



**Brawley City Council &  
Successor Agency to Brawley  
Community Redevelopment Agency  
Regular Meeting Agenda  
Tuesday, October 6, 2015 @ 6:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

***George A. Nava***, Mayor  
***Donald L. Wharton***, Mayor Pro-Tempore  
***Sam Couchman***, Council Member  
***Helen M. Noriega***, Council Member  
***Don C. Campbell***, Council Member

***Alma Benavides***, City Clerk  
***Jim Hamilton***, City Treasurer  
***William S. Smerdon***, City Attorney  
***Rosanna Bayon Moore***, City Manager/  
Executive Director

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION**      **Pastor Tom Charlton, Full Gospel Church**

**PLEDGE OF ALLEGIANCE**

**1. APPROVAL OF AGENDA**

**2. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) *this is the time for the public to address the Council on any item not appearing on the agenda that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please **direct your questions and comments to the City Council.***

- a. Introduction of Newly Promoted Streets & Utilities Supervisor Juan Antunez by Yazmin Arellano, Public Works Director
- b. Introduction of Newly Hired Police Officers Ana Amaya and Diego Soto by Michael Crankshaw, Police Chief
- c. Presentation of Proclamation in Honor of Public Safety Employees **Pp 5**

**3. CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve Accounts Payable:                      September 11, 2015 **Pp 6-21**  
   September 17, 2015 **Pp 22-32**  
   September 18, 2015 **Pp 33**  
   September 25, 2015 **Pp 34-53**
- b. Approve Final Parcel Map (PM15-01) – Northwest Corner of North Eastern and Jones Street. **Pp 54-60**
- c. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimants: Marco Sandoval
- d. Approve Request for Travel Greater than 500 Miles for City of Brawley Fire Chief, Fire Captain and Lieutenant to Appleton, Wisconsin November 9-12, 2015 for the Pre-Construction Inspection of the New Fire Apparatus. **Pp 61**
- e. Adopt City Council Resolution No. 2015-\_\_ of the City Council of the City of Brawley, California, Authorizing the Submission of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation (Caltrans) for an Airport Improvement Program (AIP) Matching Grant. **Pp 62-63**

## **5. REGULAR BUSINESS**

- a. Discussion and Potential Action to Approve Request by Brawley Elks Lodge #1420 to Sell and Consume Alcohol on City Property between Friday, November 13, 2015 and Sunday, November 15, 2015 as Part of Annual Cattle Call Festivities. **Pp 64**
- b. Discussion and Potential Action to Approve Request by Brawley Chamber of Commerce to Sell and Consume Alcohol on a City Property on Saturday, November 7, 2015 for the Chili Cook-off, Sunday, November 8, 2015 for the Farmer's Market Family Day, Wednesday, November 11, 2015 for Mariachi Night and Saturday, November 14, 2015 for Cattle Call Parade as part of Annual Cattle Call Festivities. **Pp 65-67**
- c. Discussion and Potential Action to Approve Request by Inferno 800 to Sell and Consume Alcohol on a City Park on Saturday, December 5, 2015 for the First Annual Tamale Festival. **Pp 68**
- d. Discussion and Potential Action to Adopt Resolution of the Successor Agency to the Brawley Community Redevelopment Agency Authorizing the Issuance of Tax Allocation Refunding Bonds In One or More Series On A Tax-Exempt And/OR Taxable Basis to Refinance Certain Outstanding Obligations, In An Aggregate Principal Amount Not To Exceed \$4,800,000 and Approving an Indenture and Authorizing Certain Actions Relating Thereto. **Pp 69-149**
- e. Discussion and Potential Action to Award Contract to Hazard Construction in the Amount of \$656,605.45 for Project No. 2015-20 Municipal Airport Runway 26 End Safety Areas. **Pp 150-154**
- f. Discussion and Potential Action to Reschedule October 20, 2015 Regular City Council Meeting.

## **6. DEPARTMENTAL REPORTS**

- a. Monthly Staffing Report, September, 2015 – Shirley Bonillas, Personnel & Risk Management Administrator **Pp 155**

## **7. INFORMATIONAL ITEMS**

- a. Building Permit Summary for August 2015 Prepared by Francisco Soto, Building Official **Pp 156-157**
- b. Blue Knights International Law Enforcement Motorcycle Club, Inc. Annual Poker Run on October 24, 2015 **Pp 158-159**

**8. CITY COUNCIL MEMBER REPORTS**

**9. TREASURER'S REPORT**

**10. CITY MANAGER'S REPORT**

**11. CITY ATTORNEY'S REPORT**

**12. CITY CLERK'S REPORT**

**13. CLOSED SESSION**

- a. Conference with Real Property Negotiator (California Government Code Section §54956.8)

Conference with Real Property Negotiators  
Property: 1053 North Eastern Avenue  
Agency Negotiator: Rosanna Bayon Moore, City Manager  
Negotiating party: Farm Aviation Lease Agreement  
Under negotiation: Price and Terms of Use

- b. Conference with Legal Counsel Potential Litigation – Six (6) cases (G.C. Section §54956.9)

**ADJOURNMENT** Next Regular Meeting, Tuesday, October 20, 2015 @ 6:00 PM, City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

*Alma Benavides*, City Clerk





*Proclamation*  
*Public Safety Employees*

**WHEREAS**, men and women of Public Safety, whether serving as Police, Fire or at the 911 Communications Center, unceasingly provide a vital public service and tirelessly dedicate themselves to the essential role of safeguarding and serving the citizens of our community; and

**WHEREAS**, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of public safety personnel, thereby acknowledging the commitment required of these critical positions; and

**WHEREAS**, the City of Brawley would like to express its sincere thanks and appreciation for the outstanding and courageous service that men and women in Public Safety provide critical services on a daily basis to the citizens of the City and to many visitors to our area.

**NOW, THEREFORE**, I George A. Nava, Mayor of the City of Brawley, do recognize the Public Safety Community and encourage all of our citizens to reflect on the daily commitment of our Public Safety Personnel to make our community a safer place. It is with great pleasure that I hereby proclaim October 6, 2015 to be designated as Public Safety Appreciation Day in the City of Brawley.

*In Witness Whereof I have hereunto set my  
Hand and caused the Seal of the City of Brawley  
To be affixed on this 6<sup>th</sup> day of October, 2015.*

**George A. Nava, Mayor**

**Alma Benavides, City Clerk**

## Check Register Report

Date: 09/11/2015

Time: 10:10 AM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37075	09/11/2015	Printed	A414	AIRWAVE COMMUNICATIONS	Maintenance Contract July 2015	9,305.39
37076	09/11/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	354.73
37077	09/11/2015	Printed	A257	ATHAR ANSARI M.D., INC	Electrocardiogram/D. Bonillas	51.00
37078	09/11/2015	Printed	A134	ARAMARK UNIFORM SERVICES,	Cleaning Services	46.49
37079	09/11/2015	Printed	A592	AUTO ZONE, INC. #2804	Alternator #904 P.D.	216.20
37080	09/11/2015	Printed	A235	CARLOS & MELISSA AVALOS	Refund Deposit 422 W A Street	96.53
37081	09/11/2015	Printed	A465	EVELYN AYALA	Refund Dep, Ovrpmt 1321 Main	263.01
37082	09/11/2015	Printed	B172	JONATHAN BALIUS	Refund Deposit 1186 Peach St	128.03
37083	09/11/2015	Printed	B689	BEAMSPEED INTERNET SERVICE	Wireless Internet 8/29-9/29/15	69.95
37084	09/11/2015	Printed	B600	RAUL BERNAL	Trave Adv./Tri-State Seminar	565.50
37085	09/11/2015	Printed	B232	BIOMETRICS4ALL, INC.	Tax/Inv 000538170	42.98
37086	09/11/2015	Printed	B684	LAURA P. BLAKE	Zumba Instructor A.M. Aug 2015	871.25
37087	09/11/2015	Printed	B971	SHIRLEY BONILLAS	Reimb. Planning Technician Ad	1,103.88
37088	09/11/2015	Printed	B731	BORG EQUIPMENT & SUPPLY	Trigger & Decode Sensor/Shop	756.00
37089	09/11/2015	Printed	B215	BRAWLEY FLORAL	Plant/Jay Goyal	248.40
37090	09/11/2015	Printed	B578	BRAWLEY MASONIC TEMPLE	Office Space Rent Sept 2015	500.00
37091	09/11/2015	Printed	B269	BRAWLEY TRACTOR PARTS	Umbrella	177.43
37092	09/11/2015	Printed	B747	BRENNTAG PACIFIC INC.	Aluminum Chlorohydrate	15,194.38
37093	09/11/2015	Printed	C745	CALIFORNIA CONTRACTORS	Fire/Rescue Blades	108.78
37094	09/11/2015	Printed	C774	CANIZALEZ ASSOCIATES INC.	Interactive Process Meeting	190.00
37095	09/11/2015	Printed	P234	PABLO CORTEZ	Refund Deposit/Boxing Event	20.00
37096	09/11/2015	Printed	C528	ALBERT B COSIO	Reimb. Fuel/Strike Team	70.47
37097	09/11/2015	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Monthly Bulletin Fees	22.00
37098	09/11/2015	Printed	D402	DAPPER TIRE CO., INC.	Tires/Shop Stock	472.57
37099	09/11/2015	Printed	D701	DAVID & SONS TRUCK REPAIR,	Pipe Bushings/FD #3911, 3913	10.89
37100	09/11/2015	Printed	D103	DELTA DENTAL	Dental Insurance - Sept. 2015	8,386.27
37101	09/11/2015	Printed	D123	DESERT AIR CONDITIONING, IN	Over Payment Inv #B27797	92.60
37102	09/11/2015	Printed	D602	DESERT AUTO PLAZA	Fuel/Truck #207	20.00
37103	09/11/2015	Printed	A016	ARTHUR DURAN	Reimb. Fuel/Strike Team	50.00
37104	09/11/2015	Printed	D950	DYNALECTRIC	Service Chemical Pump Logic	1,040.00
37105	09/11/2015	Printed	E145	ELMS EQUIPMENT	Chainsaw Sharpening/Terraces	549.91
37106	09/11/2015	Printed	E398	EMPIRE SOUTHWEST LLC	Steering Wheel Spring/Parks 45	61.44
37107	09/11/2015	Printed	F358	THE FAIR STORE	Work Boots/Steve Garcia	150.00
37108	09/11/2015	Printed	G901	JONATHAN GUTIERREZ	Travel Adv/Tri-State Seminar	565.50
37109	09/11/2015	Printed	H102	DAVID HOLETZ	Travel Adv./Assertive	178.50
37110	09/11/2015	Printed	H156	THE HOLT GROUP	Water/Sewer Pipeline Project	4,945.00
37111	09/11/2015	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services 08/05/15	399.98
37115	09/11/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Scraper, Putty Knife	1,545.92
37116	09/11/2015	Printed	I687	IMPERIAL VALLEY ROPCF	Refund Deposit/Lions Pool	100.00
37117	09/11/2015	Printed	I430	IMPERIAL VALLEY TRUCK &	Slack Adjuster #3911 F.D.	481.08
37118	09/11/2015	Printed	J613	J & M AUTO REPAIR, INC.	Resurface Rotors/F.D. #3951	20.00
37119	09/11/2015	Printed	J139	RICARDO JASSO	Reimb. Fuel/Strike Team	25.00
37120	09/11/2015	Printed	K018	KIMLEY-HORN AND	Alyce Gereaux Park Preliminary	487.00
37121	09/11/2015	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Valve Diaphragm/Jeff Thorton	29.70
37122	09/11/2015	Printed	L541	JOSE LIMON	Reimb. Travel Adv/Locator	615.50
37123	09/11/2015	Printed	L511	MARK LIMON	Travel Adv/Tri-State Seminar	565.50
37124	09/11/2015	Printed	R064	ROBERT LIMON	Travel Adv/Tri-State Seminar	565.50
37125	09/11/2015	Printed	L933	PABLO LOPEZ	Travel Adv/Tri-State Seminar	565.50
37126	09/11/2015	Printed	L253	LOWE'S HIW INC.	Refrigerator	775.66
37127	09/11/2015	Printed	M423	MAD GRAPHIX, INC.	Vehicle Graphics/P.D. #P157	375.00



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37128	09/11/2015	Printed	M162	MARIN CONSULTING	Assertive Supervision/	600.00
37129	09/11/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	4,788.36
37130	09/11/2015	Printed	M223	MOBIL AUTO SPECIALTIES	A/C Hose - F.D. #3913	135.00
37131	09/11/2015	Printed	M636	MOTOR AGE TRAINING	ASE Study Handbooks	397.82
37132	09/11/2015	Printed	M275	MSC INDUSTRIAL SUPPLY CO.	Wipes	276.50
37133	09/11/2015	Printed	M375	MUFG UNION BANK, N.A.	CSCDA Debt Service Payment	249,257.23
37134	09/11/2015	Printed	N626	LUIS NAVOR	Refund Deposit 631 S 5th St	196.96
37136	09/11/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Brake Pads/Shop	635.06
37137	09/11/2015	Printed	0567	JIM O'MALLEY PLUMBING	Clamps	324.86
37139	09/11/2015	Printed	O233	O'REILLY AUTO PARTS	Return Brake Rotors	1,022.08
37140	09/11/2015	Printed	O125	OFFICE SUPPLY CO.	Paper, Clips, Envelopes	560.89
37141	09/11/2015	Printed	O009	SYLVIA OLVERA	Travel Adv./Tri-State Seminar	565.50
37142	09/11/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	193.00
37143	09/11/2015	Printed	O893	RACHEL OTERO	Refund Deposit 320 W A Street	120.36
37144	09/11/2015	Printed	P221	CHARLES PERAZA	Travel Adv/CA Fire Chief's	497.62
37145	09/11/2015	Printed	P110	PESTMASTER SERVICES	Pest Control/Building Dept	100.00
37146	09/11/2015	Printed	P255	PITNEY BOWES PURCHASE	Postage - Police Dept.	345.72
37147	09/11/2015	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance/September 2015	4,801.12
37148	09/11/2015	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 8/1-8/31/15	291.63
37149	09/11/2015	Printed	P104	PUBLIC EMPLOYEES	08/18/15-08/31/15 PERS	58,742.50
37150	09/11/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	First Aid Supplies	1,773.12
37151	09/11/2015	Printed	R177	RDO WATER	Slips, Couplings	226.55
37152	09/11/2015	Printed	R462	REDDY ICE, CORPORATION	Ice	217.55
37153	09/11/2015	Printed	R317	JORGE HERMOSILLO REYNOSO	Refund Deposit/317 W. River Dr	196.96
37154	09/11/2015	Printed	R513	FRANKIE RODRIGUEZ	Travel Adv/Tri-State Seminar	565.50
37155	09/11/2015	Printed	R933	GUSTAVO RODRIGUEZ	Travel Adv/Tri-State Seminar	565.50
37156	09/11/2015	Printed	R973	RICARDO ROSALES	Travel Adv/Tri-State Seminar	565.50
37157	09/11/2015	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/August	2,184.03
37158	09/11/2015	Printed	S331	DANIEL SANTIAGO	Travel Adv./Assertive	499.50
37159	09/11/2015	Printed	M965	MARIA I SONICO	Aqua Zumba Instructor/August	556.75
37160	09/11/2015	Printed	S014	SOUTHWEST ENTRANCES, INC.	Install Swing Door Operator	3,150.00
37161	09/11/2015	Printed	S689	STAPLES ADVANTAGE	Pens	60.96
37162	09/11/2015	Printed	S849	STILLS ELECTRIC	Replace Lamp/Willard	1,447.71
37163	09/11/2015	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.90
37164	09/11/2015	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	65.02
37165	09/11/2015	Printed	T149	TXL INC	Refund Deposit 901 Main Street	31.62
37166	09/11/2015	Printed	U110	UNITED WAY OF IMPERIAL	Breakfast Sponsorship	500.00
37167	09/11/2015	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	4,320.39
37168	09/11/2015	Printed	U777	UTILITY SYSTEMS SCIENCE &	Renewal Services/Cricket Units	648.00
37169	09/11/2015	Printed	V335	V & V MANUFACTURING INC.	Nameplates/R. Johns	25.33
37170	09/11/2015	Printed	V321	MARIANO VALENZUELA	Travel Adv./Tri-State Seminar	565.50
37171	09/11/2015	Printed	V120	CHRISTINA VELASQUEZ	Refund Deposit 1090 D Street	83.35
37172	09/11/2015	Printed	V452	VISION SERVICE PLAN (CA), I	September Vision Insurance	2,111.24
37173	09/11/2015	Printed	W221	WAL-MART STORES, INC. #01-	Pail, Hose, Car Wash	77.46
37174	09/11/2015	Printed	W248	WASH ON WHEELS	Wash 25 Police Units	225.00
37175	09/11/2015	Printed	W250	WESTAIR GASES & EQUIPMENT	Cylinder Cart, Clamps/Shop	451.71
37176	09/11/2015	Printed	W213	DANE WILKINSON	Reimb. Holster	43.72
37177	09/11/2015	Printed	Y224	YP WESTERN DIRECTORY, LLC	Refund Bus Lic #6228 Ovrpmt	33.80

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Checks Total (excluding void checks):

398,660.30

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.800	Business YP WESTERN DIRECTORY,		Refund Bus Lic #6228 Ovrpmt	37177	08/27/2015	09/11/2015	33.80
							<b>33.80</b>
101-110.000-410.910	Utility users AYALA/EVELYN//		Refund Dep, Ovrpmt 1321 Main	37081	09/02/2015	09/11/2015	1.37
							<b>1.37</b>
<b>Total Dept. General Revenues:</b>							<b>35.17</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.200	Other BRAWLEY FLORAL///	2130	Plant/Wayne Zills	37089	08/13/2015	09/11/2015	59.40
	BRAWLEY FLORAL///	2156	Plant/Sarah Palacio	37089	08/20/2015	09/11/2015	59.40
	BRAWLEY FLORAL///	2159	Plant/Robert Noriega	37089	08/20/2015	09/11/2015	59.40
	BRAWLEY FLORAL///	2161	Plant/Jay Goyal	37089	08/21/2015	09/11/2015	70.20
							<b>248.40</b>
101-111.000-750.401	Travel - S.C. UNITED WAY OF IMPERIAL	106	Breakfast Sponsorship	37166	09/03/2015	09/11/2015	100.00
							<b>100.00</b>
101-111.000-750.402	Travel - D.C. UNITED WAY OF IMPERIAL	106	Breakfast Sponsorship	37166	09/03/2015	09/11/2015	100.00
							<b>100.00</b>
101-111.000-750.403	Travel - G.N. UNITED WAY OF IMPERIAL	106	Breakfast Sponsorship	37166	09/03/2015	09/11/2015	100.00
							<b>100.00</b>
101-111.000-750.404	Travel - H.N. UNITED WAY OF IMPERIAL	106	Breakfast Sponsorship	37166	09/03/2015	09/11/2015	100.00
							<b>100.00</b>
101-111.000-750.405	Travel - D.W. UNITED WAY OF IMPERIAL	106	Breakfast Sponsorship	37166	09/03/2015	09/11/2015	100.00
							<b>100.00</b>
<b>Total Dept. City Council:</b>							<b>748.40</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	382.79
							<b>382.79</b>
101-112.000-740.400	Rent PRO RECORD STORAGE,	0015756	Document Storage 8/1-8/31/15	37148	09/01/2015	09/11/2015	205.75
							<b>205.75</b>
<b>Total Dept. City Clerk:</b>							<b>588.54</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	446.88
							<b>446.88</b>
<b>Total Dept. City Manager:</b>							<b>446.88</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	921.38

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							921.38
						<b>Total Dept. Finance:</b>	<b>921.38</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-710.300 P E R S							
PUBLIC EMPLOYEES			08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	530.56
							530.56
						<b>Total Dept. Utility Billing:</b>	<b>530.56</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-710.300 P E R S							
PUBLIC EMPLOYEES			08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	259.84
							259.84
101-153.000-730.200 Technical							
CANIZALEZ ASSOCIATES			Interactive Process Meeting	37094	08/26/2015	09/11/2015	190.00
							190.00
101-153.000-740.400 Rent							
PRO RECORD STORAGE,		0015829	Document Storage 8/1-8/31/15	37148	09/01/2015	09/11/2015	85.88
							85.88
101-153.000-750.200							
BIOMETRICS4ALL, INC.///			Livescan Fees/August	37085	09/01/2015	09/11/2015	24.00
							24.00
101-153.000-750.300 Advertising &							
BONILLAS/SHIRLEY//			Reimb. Benefits Fair Prize	37087	08/30/2015	09/11/2015	131.99
BONILLAS/SHIRLEY//			Reimb. Planning Technician Ad	37087	09/02/2015	09/11/2015	90.00
							221.99
101-153.000-750.400 Travel							
BONILLAS/SHIRLEY//			Travel Adv./Risk Management	37087	09/03/2015	09/11/2015	881.89
							881.89
						<b>Total Dept. Personnel:</b>	<b>1,663.60</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-710.300 P E R S							
PUBLIC EMPLOYEES			08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	283.80
							283.80
						<b>Total Dept. Planning:</b>	<b>283.80</b>
<b>Dept: 181.000 Information</b>							
101-181.000-710.300 P E R S							
PUBLIC EMPLOYEES			08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	271.49
							271.49
						<b>Total Dept. Information technology:</b>	<b>271.49</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.100 Office							
OFFICE SUPPLY CO.///		487514-0	Paper, Clips, Envelopes	37140	08/31/2015	09/11/2015	221.36
							221.36
101-191.000-721.200 Other							
R.J. SAFETY SUPPLY CO.,			First Aid Supplies	37150	08/27/2015	09/11/2015	22.41
R.J. SAFETY SUPPLY CO.,			First Aid Supplies	37150	08/25/2015	09/11/2015	16.87
							39.28
101-191.000-730.200 Technical							

## INVOICE APPROVAL LIST BY FUND REPORT

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PESTMASTER SERVICES///	1372677	Pest Control/Admin Bldg	37145	09/02/2015	09/11/2015	35.00
	PESTMASTER SERVICES///	1372678	Pest Control/Building Dept	37145	09/02/2015	09/11/2015	30.00
							<b>65.00</b>
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	37076	08/31/2015	09/11/2015	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	37076	08/31/2015	09/11/2015	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	37076	08/31/2015	09/11/2015	12.70
							<b>45.75</b>
<b>Total Dept. Non-departmental:</b>							<b>371.39</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	13,415.91
	PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	1,981.83
							<b>15,397.74</b>
101-211.000-720.100	Office						
	STAPLES ADVANTAGE///		Envelopes	37161	08/08/2015	09/11/2015	57.19
	STAPLES ADVANTAGE///		Pens	37161	08/01/2015	09/11/2015	3.77
							<b>60.96</b>
101-211.000-721.100	Uniforms						
	V & V MANUFACTURING	41597	Nameplates/R. Johns	37169	08/27/2015	09/11/2015	25.33
	WILKINSON/DANE//		Reimb. Holster	37176	08/21/2015	09/11/2015	43.72
							<b>69.05</b>
101-211.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	410446/2	Reflective Tape	37115	09/01/2015	09/11/2015	9.84
	IMPERIAL HARDWARE CO.,	410600/2	Hose Bibb	37115	09/02/2015	09/11/2015	8.54
	IMPERIAL HARDWARE CO.,	409874/2	Bolts, Washers, Bits, Shields	37115	08/27/2015	09/11/2015	29.75
	IMPERIAL HARDWARE CO.,	409895/2	Screws	37115	08/27/2015	09/11/2015	2.87
	IMPERIAL HARDWARE CO.,	409906/2	Return Screws	37115	08/27/2015	09/11/2015	-2.87
	R.J. SAFETY SUPPLY CO.,		First Aid Supplies	37150	08/25/2015	09/11/2015	33.57
	WAL-MART STORES, INC.	02403	Pail, Hose, Car Wash	37173	09/01/2015	09/11/2015	77.46
							<b>159.16</b>
101-211.000-730.200	Technical						
	MAD GRAPHIX, INC.///	5209	Vehicle Graphics/P.D. #P157	37127	09/03/2015	09/11/2015	375.00
	PESTMASTER SERVICES///	1372679	Pest Control/Police Dept.	37145	09/02/2015	09/11/2015	35.00
	WASH ON WHEELS///		Wash 25 Police Units	37174	08/27/2015	09/11/2015	225.00
							<b>635.00</b>
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	604950	Maintenance Contract July 2015	37075	06/30/2015	09/11/2015	688.00
	DESERT AIR CONDITIONING,	B27754	A/C Diagnostic-Police Dept.	37101	07/31/2015	09/11/2015	99.00
	DESERT AIR CONDITIONING,	B 27797	Over Payment Inv #B27797	37101	08/04/2015	09/11/2015	-6.40
							<b>780.60</b>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	37076	08/31/2015	09/11/2015	131.94
							<b>131.94</b>
101-211.000-740.400	Rent						
	TIMEPAYMENT CORP.		Drinking Water Service P.D.	37164	08/15/2015	09/11/2015	65.02
							<b>65.02</b>
101-211.000-750.200							
	SAN DIEGO COUNTY///		Police Radio System Fees/Aug	37157	09/01/2015	09/11/2015	1,991.53
							<b>1,991.53</b>
101-211.000-750.210	Postage						
	PITNEY BOWES PURCHASE		Postage - Police Dept.	37146	08/17/2015	09/11/2015	345.72

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							<b>345.72</b>
101-211.000-750.400	Travel						
	HOLETZ/DAVID//		Travel Adv./Assertive	37109	08/31/2015	09/11/2015	178.50
	SANTIAGO/DANIEL//		Travel Adv./Assertive	37158	08/31/2015	09/11/2015	499.50
							<b>678.00</b>
101-211.000-750.510							
	MARIN CONSULTING		Assertive Supervision/	37128	08/26/2015	09/11/2015	600.00
							<b>600.00</b>
<b>Total Dept. Police Protection:</b>							<b>20,914.72</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	6,935.90
							<b>6,935.90</b>
101-221.000-730.200	Technical						
	ANSARI M.D., INC/ATHAR//	9903	Electrocardiogram/D. Bonillas	37077	07/17/2015	09/11/2015	51.00
							<b>51.00</b>
101-221.000-750.400	Travel						
	PERAZA/CHARLES//		Travel Adv/CA Fire Chiefs	37144	09/10/2015	09/11/2015	497.62
							<b>497.62</b>
<b>Total Dept. Fire Department:</b>							<b>7,484.52</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.400	Automotive						
	COSIO/ALBERT B//		Reimb. Fuel/Strike Team	37096	09/10/2015	09/11/2015	70.47
	DURAN/ARTHUR//		Reimb. Fuel/Strike Team	37103	08/23/2015	09/11/2015	50.00
	JASSO/RICARDO//		Reimb. Fuel/Strike Team	37119	08/23/2015	09/11/2015	25.00
							<b>145.47</b>
<b>Total Dept. Fire Station #2:</b>							<b>145.47</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	715.83
							<b>715.83</b>
101-231.000-740.100	Repair &						
	SAN DIEGO COUNTY///		P.W. Radio System Fees/August	37157	09/01/2015	09/11/2015	55.00
							<b>55.00</b>
<b>Total Dept. Building Inspection:</b>							<b>770.83</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	119.54
							<b>119.54</b>
101-241.000-721.200	Other						
	HOWARD ANIMAL HOSPITAL	224319	Flea/Tick Spray	37111	07/10/2015	09/11/2015	60.48
							<b>60.48</b>
101-241.000-725.400	Fuel						
	MCNEECE BROS OIL	829543	Fuel/Public Works	37129	07/31/2015	09/11/2015	528.53
							<b>528.53</b>
101-241.000-730.200	Technical						
	HOWARD ANIMAL HOSPITAL	224595	Vet Services 08/04/15	37111	08/04/2015	09/11/2015	230.50
	HOWARD ANIMAL HOSPITAL	224635	Vet Services 08/05/15	37111	08/05/2015	09/11/2015	109.00

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							<b>339.50</b>
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	37076	08/31/2015	09/11/2015	6.56
							<b>6.56</b>
<b>Total Dept. Animal Control:</b>							<b>1,054.61</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	1,422.30
							<b>1,422.30</b>
101-311.000-721.200	Other IMPERIAL HARDWARE CO.,	409035/2	Trash Bags, Broom	37115	08/19/2015	09/11/2015	32.83
							<b>32.83</b>
101-311.000-725.400	Fuel MCNEECE BROS OIL	112742	Fuel/Public Works	37129	08/27/2015	09/11/2015	30.89
	MCNEECE BROS OIL	829543	Fuel/Public Works	37129	07/31/2015	09/11/2015	65.77
							<b>96.66</b>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37076	08/31/2015	09/11/2015	26.12
							<b>26.12</b>
101-311.000-750.200			P.W. Radio System Fees/August	37157	09/01/2015	09/11/2015	27.50
	SAN DIEGO COUNTY///		Internet 8448 42 002 0055391	37163	08/22/2015	09/11/2015	139.90
	TIME WARNER CABLE///						<b>167.40</b>
<b>Total Dept. Engineering:</b>							<b>1,745.31</b>
<b>Dept: 411.000 Community</b>							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	262.64
							<b>262.64</b>
101-411.000-750.600		3575	Monthly Bulletin Fees	37097	09/01/2015	09/11/2015	22.00
	CREDIT BUREAU OF IMP.						<b>22.00</b>
<b>Total Dept. Community Development:</b>							<b>284.64</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	935.54
							<b>935.54</b>
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	410574/2	Chlorine Tablets, Batteries	37115	09/02/2015	09/11/2015	80.35
	IMPERIAL HARDWARE CO.,	410611/2	Ant Killer	37115	09/02/2015	09/11/2015	14.67
							<b>95.02</b>
101-511.000-720.500	Electrical IMPERIAL HARDWARE CO.,	410069/2	Bulbs	37115	08/28/2015	09/11/2015	17.75
	IMPERIAL HARDWARE CO.,	409633/2	Bulbs	37115	08/25/2015	09/11/2015	65.60
	RDO WATER	J09646	Solenoid, Electrical Tape	37151	08/28/2015	09/11/2015	15.02
							<b>98.41</b>
101-511.000-720.600	Plumbing LABRUCHERIE IRRIGATION	107629c	Valve Diaphragm/Jeff Thorton	37121	08/28/2015	09/11/2015	29.70



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	O'MALLEY PLUMBING/JIM//	89953	Tee, Couplings	37137	08/28/2015	09/11/2015	102.82
	O'MALLEY PLUMBING/JIM//	89954	PVC Pipe, Bushing	37137	08/28/2015	09/11/2015	112.97
	O'MALLEY PLUMBING/JIM//	89984	Clamps	37137	09/02/2015	09/11/2015	109.07
	RDO WATER	J09568	Compression Coupling Slips	37151	08/26/2015	09/11/2015	4.32
	RDO WATER	J09606	Shrubber, Bubbler	37151	08/27/2015	09/11/2015	25.43
	RDO WATER	J09614	Sprinklers	37151	08/27/2015	09/11/2015	35.75
	RDO WATER	J09615	Adapter, Couplings	37151	08/27/2015	09/11/2015	4.33
	RDO WATER	J09694	Sprinklers	37151	08/31/2015	09/11/2015	24.54
	RDO WATER	J09754	Sprinklers	37151	09/01/2015	09/11/2015	77.57
	RDO WATER	J09480	Slip Coupling, Adapters	37151	08/21/2015	09/11/2015	8.61
	RDO WATER	J09491	Sprinkler, Risers, Extensions	37151	08/21/2015	09/11/2015	19.96
							<b>555.07</b>
101-511.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	410520/2	Clorox Clean Up, Toilet Brush	37115	09/01/2015	09/11/2015	9.13
							<b>9.13</b>
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Gas, Mix Oil/Parks	37105	09/02/2015	09/11/2015	47.38
	IMPERIAL HARDWARE CO.,	410027/2	Lamp Holder, Pliers	37115	08/28/2015	09/11/2015	35.31
	IMPERIAL HARDWARE CO.,	410466/2	Wire Stripper, Nipple	37115	09/01/2015	09/11/2015	7.16
	IMPERIAL HARDWARE CO.,	410574/2	Chlorine Tablets, Batteries	37115	09/02/2015	09/11/2015	12.59
	IMPERIAL HARDWARE CO.,	409144/2	Valve Box	37115	08/20/2015	09/11/2015	55.00
	MCNEECE BROS OIL	112707	Battery/Wiest Field	37129	06/26/2015	09/11/2015	29.42
	NORTHEND AUTOPARTS,	538478	Bag of Rags	37136	08/31/2015	09/11/2015	64.78
							<b>251.64</b>
101-511.000-721.900	Small tools &						
	ELMS EQUIPMENT///		Weedeater Edger Blade	37105	08/25/2015	09/11/2015	176.08
	ELMS EQUIPMENT///		Weedeater Autocut Head	37105	08/26/2015	09/11/2015	22.10
	ELMS EQUIPMENT///		Chainsaw Chain Sharpening	37105	09/02/2015	09/11/2015	32.50
	ELMS EQUIPMENT///		Chainsaw Hand Tool/Parks	37105	09/03/2015	09/11/2015	261.85
	IMPERIAL HARDWARE CO.,	410466/2	Wire Stripper, Nipple	37115	09/01/2015	09/11/2015	12.91
							<b>505.44</b>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	112712	Fuel/Parks	37129	08/26/2015	09/11/2015	31.85
							<b>31.85</b>
101-511.000-740.400	Rent						
	BRAWLEY MASONIC TEMPLE		Office Space Rent Sept 2015	37090	09/08/2015	09/11/2015	500.00
							<b>500.00</b>
						<b>Total Dept. Parks:</b>	<b>2,982.10</b>
<b>Dept: 521.000</b>	<b>Recreation &amp; Lions</b>						
101-521.000-440.410	Swimming						
	IMPERIAL VALLEY ROPCF///	572321	Refund Deposit/Lions Pool	37116	08/11/2015	09/11/2015	100.00
							<b>100.00</b>
101-521.000-470.110	Rents and						
	CORTEZ/PABLO//	572387	Refund Deposit/Boxing Event	37095	08/28/2015	09/11/2015	20.00
							<b>20.00</b>
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	375.91
							<b>375.91</b>
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI549678	Sodium Hypochlorite	37092	08/13/2015	09/11/2015	743.86
	IMPERIAL HARDWARE CO.,	409779/2	Showerhead, Chlorine Tablets	37115	08/26/2015	09/11/2015	63.61
							<b>807.47</b>

101-521.000-721.200 Other

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	IMPERIAL HARDWARE CO.,	409779/2	Showerhead, Chlorine Tablets	37115	08/26/2015	09/11/2015	26.30
	IMPERIAL HARDWARE CO.,	410450/2	Paint, Tarp	37115	09/01/2015	09/11/2015	75.64
	IMPERIAL HARDWARE CO.,	409251/2	Nuts, Washers, Bolts	37115	08/21/2015	09/11/2015	20.09
	IMPERIAL HARDWARE CO.,	409084/2	Boots, Trash Bags, Dust Pan	37115	08/20/2015	09/11/2015	86.59
	REDDY ICE, CORPORATION///		Ice	37152	07/24/2015	09/11/2015	55.13
	REDDY ICE, CORPORATION///		Ice	37152	07/31/2015	09/11/2015	55.13
	REDDY ICE, CORPORATION///		Ice	37152	08/07/2015	09/11/2015	44.11
							<b>362.99</b>
101-521.000-721.900	Small tools & R.J. SAFETY SUPPLY CO.,		Safety Signs for Skate Park	37150	08/18/2015	09/11/2015	1,421.68
							<b>1,421.68</b>
101-521.000-730.200	Technical BLAKE/LAURA P.//		Zumba Instructor A.M. Aug 2015	37086	09/01/2015	09/11/2015	318.75
							<b>318.75</b>
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN ARAMARK UNIFORM		Cleaning Services	37076	08/31/2015	09/11/2015	27.00
			Cleaning Services	37078	09/03/2015	09/11/2015	46.49
							<b>73.49</b>
							<b>Total Dept. Recreation &amp; Lions Center: 3,480.29</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-730.200	Technical BLAKE/LAURA P.//		Zumba Instructor P.M. Aug 2015	37086	09/01/2015	09/11/2015	552.50
	SONICO/MARIA ///	7013127	Zumba Instructor/August 2015	37159	09/03/2015	09/11/2015	238.00
	SONICO/MARIA ///	703117	Aqua Zumba Instructor/August	37159	09/03/2015	09/11/2015	318.75
							<b>1,109.25</b>
							<b>Total Dept. Recreation Leagues: 1,109.25</b>
<b>Dept: 551.000 Library</b>							
101-551.000-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	761.33
							<b>761.33</b>
							<b>Total Dept. Library: 761.33</b>
<b>Dept: 551.100 Library Grant -</b>							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	314.47
							<b>314.47</b>
							<b>Total Dept. Library Grant - LAMBS: 314.47</b>
							<b>Total Fund General Fund: 46,908.75</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	533.93
							<b>533.93</b>
211-312.000-721.200	Other IMPERIAL HARDWARE CO.,	409735/2	Roller Covers	37115	08/26/2015	09/11/2015	24.04
							<b>24.04</b>
							<b>Total Dept. Street Maintenance &amp; 557.97</b>
							<b>Total Fund Gas Tax: 557.97</b>

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<b>Dept: 211.500 Stonegarden Grant</b>							
222-211.500-800.400	Equipment						
	AIRWAVE COMMUNICATIONS	429098	Install Headlight #913 P.D.	37075	08/28/2015	09/11/2015	7,632.85
							<b>7,632.85</b>
<b>Total Dept. Stonegarden Grant:</b>							<b>7,632.85</b>
<b>Total Fund Law</b>							<b>7,632.85</b>
<b>Fund: 246 CFD 06-1 Malan Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
246-195.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	7.51
							<b>7.51</b>
<b>Total Dept. Comm Fac Dist:</b>							<b>7.51</b>
<b>Total Fund CFD 06-1 Malan</b>							<b>7.51</b>
<b>Fund: 411 Capital Projects - Parks</b>							
<b>Dept: 512.010 Alyce Gereaux Park</b>							
411-512.010-730.100	Professional						
	KIMLEY-HORN AND		Alyce Gereaux Park Preliminary	37120	07/31/2015	09/11/2015	487.00
							<b>487.00</b>
<b>Total Dept. Alyce Gereaux Park</b>							<b>487.00</b>
<b>Total Fund Capital Projects</b>							<b>487.00</b>
<b>Fund: 451 Developer Impact</b>							
<b>Dept: 211.400 Police facilities</b>							
451-211.400-800.400	Equipment						
	AIRWAVE COMMUNICATIONS	429047	Install Light Bar #P156 P.D.	37075	08/18/2015	09/11/2015	984.54
							<b>984.54</b>
<b>Total Dept. Police facilities:</b>							<b>984.54</b>
<b>Total Fund Developer</b>							<b>984.54</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water						
	AVALOS/CARLOS &		Refund Deposit 422 W A Street	37080	09/02/2015	09/11/2015	96.53
	AYALA/EVELYN//		Refund Dep. Ovrpmt 1321 Main	37081	09/02/2015	09/11/2015	227.38
	BALIUS/JONATHAN//		Refund Deposit 1186 Peach St	37082	09/01/2015	09/11/2015	128.03
	NAVOR/LUIS//		Refund Deposit 631 S 5th St	37134	08/31/2015	09/11/2015	196.96
	OTERO/RACHEL//		Refund Deposit 320 W A Street	37143	09/02/2015	09/11/2015	120.36
	REYNOSO/JORGE		Refund Deposit/317 W. River Dr	37153	08/31/2015	09/11/2015	196.96
	TXL INC///		Refund Deposit 901 Main Street	37165	09/02/2015	09/11/2015	31.62
	VELASQUEZ/CHRISTINA//		Refund Deposit 1090 D Street	37171	09/01/2015	09/11/2015	83.36
							<b>1,081.19</b>
<b>Total Dept. 000000:</b>							<b>1,081.19</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	1,413.49
							<b>1,413.49</b>
501-321.000-720.300	Chemicals						
	BIOMETRICS4ALL, INC.///		81510 Tax/Inv 000538170	37085	08/24/2015	09/11/2015	18.96

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	BRENNTAG PACIFIC INC.///	BPI551568	Sodium Hypochlorite	37092	08/19/2015	09/11/2015	1,419.12
	BRENNTAG PACIFIC INC.///	BPI551759	Aluminum Chlorohydrate	37092	08/14/2015	09/11/2015	13,031.40
	UNIVAR USA, INC.///		Sodium Hypochlorite	37167	08/11/2015	09/11/2015	13.35
	UNIVAR USA, INC.///		Sodium Hypochlorite	37167	08/11/2015	09/11/2015	4,307.04
							<b>18,789.89</b>
501-321.000-720.600	Plumbing						
	RDO WATER	J09536	Slips, Couplings	37151	08/25/2015	09/11/2015	11.02
							<b>11.02</b>
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	409608/2	Assortment Letters	37115	08/25/2015	09/11/2015	22.64
	IMPERIAL HARDWARE CO.,	409735/2	Graffiti Remover, Pads	37115	08/26/2015	09/11/2015	12.65
	IMPERIAL HARDWARE CO.,	409862/2	Adhesive	37115	08/26/2015	09/11/2015	12.26
	IMPERIAL HARDWARE CO.,	698113/5	Cooler, Patch, Pro Spray	37115	08/26/2015	09/11/2015	19.72
	IMPERIAL HARDWARE CO.,	409617/2	Ell, Pole	37115	08/25/2015	09/11/2015	55.54
	IMPERIAL HARDWARE CO.,	408687/2	Bolts	37115	08/17/2015	09/11/2015	2.33
	IMPERIAL HARDWARE CO.,	410053/2	Tubing, Sponge, Angle Stop	37115	08/28/2015	09/11/2015	28.14
	IMPERIAL HARDWARE CO.,	410079/2	Gloss Spray, Screw, Flat Plugs	37115	08/28/2015	09/11/2015	31.41
	IMPERIAL HARDWARE CO.,	410351/2	Armor All, Spray Bottle, Screw	37115	08/31/2015	09/11/2015	27.80
	IMPERIAL HARDWARE CO.,	410445/2	Brushes, Paint Remover	37115	09/01/2015	09/11/2015	66.33
	IMPERIAL HARDWARE CO.,	410462/2	Scraper, Putty Knife	37115	09/01/2015	09/11/2015	18.53
	MSC INDUSTRIAL SUPPLY	83002125	Wipes	37132	08/17/2015	09/11/2015	276.50
	R.J. SAFETY SUPPLY CO.,		First Aid Supplies	37150	08/25/2015	09/11/2015	66.02
							<b>639.87</b>
501-321.000-721.900	Small tools &						
	BRAWLEY TRACTOR	12387	Umbrella	37091	08/26/2015	09/11/2015	177.43
	IMPERIAL HARDWARE CO.,	409819/2	Canopy, Cord	37115	08/26/2015	09/11/2015	220.41
	IMPERIAL HARDWARE CO.,	698113/5	Cooler, Patch, Pro Spray	37115	08/26/2015	09/11/2015	302.39
	LOWE'S HIW INC.///	17711276	Refrigerator	37126	08/27/2015	09/11/2015	775.66
							<b>1,475.89</b>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	829543	Fuel/Public Works	37129	07/31/2015	09/11/2015	255.79
							<b>255.79</b>
501-321.000-730.200	Technical						
	DYNALECTRIC///	8151120-01	Service Chemical Pump Logic	37104	08/14/2015	09/11/2015	1,040.00
	ORANGE COMMERCIAL	7649	Microbiology Analysis	37142	08/24/2015	09/11/2015	193.00
	STILLS ELECTRIC///	4341	Troubleshoot Pump Motor	37162	08/24/2015	09/11/2015	95.00
	STILLS ELECTRIC///	4346	Service Sump Pump	37162	08/24/2015	09/11/2015	95.00
	STILLS ELECTRIC///	4347	Replace Lamp/Willard	37162	08/24/2015	09/11/2015	307.71
							<b>1,730.71</b>
501-321.000-740.100	Repair &						
	ELMS EQUIPMENT///		Chainsaw Sharpening/Terraces	37105	08/25/2015	09/11/2015	10.00
							<b>10.00</b>
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	37076	08/31/2015	09/11/2015	52.77
							<b>52.77</b>
501-321.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/August	37157	09/01/2015	09/11/2015	27.50
							<b>27.50</b>
501-321.000-750.400	Travel						
	BERNAL/RAUL//		Trave Adv./Tri-State Seminar	37084	07/01/2015	09/11/2015	565.50
	RODRIGUEZ/FRANKIE//		Travel Adv./Tri-State Seminar	37154	09/10/2015	09/11/2015	565.50
	VALENZUELA/MARIANO//		Travel Adv./Tri-State Seminar	37170	07/01/2015	09/11/2015	565.50
							<b>1,696.50</b>

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Total Dept. Water Treatment:							26,103.43
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	962.74
							<b>962.74</b>
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	409685/2	Keys, Paint Marker	37115	08/25/2015	09/11/2015	5.90
	IMPERIAL HARDWARE CO.,	409919/2	4-Way Key, Silcock Key	37115	08/27/2015	09/11/2015	9.77
	R.J. SAFETY SUPPLY CO.,		Cool Cans	37150	08/17/2015	09/11/2015	100.64
	R.J. SAFETY SUPPLY CO.,		Safety Equipment	37150	08/14/2015	09/11/2015	77.63
	REDDY ICE, CORPORATION///		Ice	37152	08/20/2015	09/11/2015	63.18
							<b>257.12</b>
501-322.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	409918/2	Broad Knife	37115	08/27/2015	09/11/2015	22.36
							<b>22.36</b>
501-322.000-725.400	Fuel MCNEECE BROS OIL	829543	Fuel/Public Works	37129	07/31/2015	09/11/2015	3,537.47
							<b>3,537.47</b>
501-322.000-730.100	Professional HOLT GROUP/THE//	15-07-007	Water/Sewer Pipeline Project	37110	07/31/2015	09/11/2015	4,005.45
							<b>4,005.45</b>
501-322.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/August	37157	09/01/2015	09/11/2015	27.50
							<b>27.50</b>
501-322.000-750.400	Travel						
	GUTIERREZ/JONATHAN//		Travel Adv/Tri-State Seminar	37108	09/10/2015	09/11/2015	282.75
	LIMON/JOSE//		Travel Adv/Tri-State Seminar	37122	09/10/2015	09/11/2015	282.75
	LIMON/MARK//		Travel Adv/Tri-State Seminar	37123	09/10/2015	09/11/2015	565.50
	LIMON/ROBERT//		Travel Adv/Tri-State Seminar	37124	09/10/2015	09/11/2015	282.75
	LOPEZ/PABLO//		Travel Adv/Tri-State Seminar	37125	09/10/2015	09/11/2015	282.75
	ROSALES/RICARDO//		Travel Adv/Tri-State Seminar	37156	09/10/2015	09/11/2015	282.75
							<b>1,979.25</b>
Total Dept. Water Distribution:							<b>10,791.89</b>
Total Fund Water:							<b>37,976.51</b>
<b>Fund: 503 Water Debt Service</b>							
<b>Dept: 000.000</b>							
503-000.000-021.028	UNION MUFG UNION BANK, N.A.///		CSCDA Debt Service Payment	37133	08/21/2015	09/11/2015	-0.27
							<b>-0.27</b>
Total Dept. 000000:							<b>-0.27</b>
<b>Dept: 321.000 Water Treatment</b>							
503-321.000-760.100	Interest MUFG UNION BANK, N.A.///		CSCDA Debt Service Payment	37133	08/21/2015	09/11/2015	54,257.50
							<b>54,257.50</b>
503-321.000-760.200	Principal MUFG UNION BANK, N.A.///		CSCDA Debt Service Payment	37133	08/21/2015	09/11/2015	195,000.00
							<b>195,000.00</b>
Total Dept. Water Treatment:							<b>249,257.50</b>

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<b>Total Fund Water Debt</b>							<b>249,257.23</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-440.730	Sewer AYALA/EVELYN//		Refund Dep. Ovrpmt 1321 Main	37081	09/02/2015	09/11/2015	34.26
							<b>34.26</b>
511-331.000-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	286.57
							<b>286.57</b>
511-331.000-750.200	SAN DIEGO COUNTY/// UTILITY SYSTEMS SCIENCE		P.W. Radio System Fees/August	37157	09/01/2015	09/11/2015	27.50
			Renewal Services/Cricket Units	37168	08/26/2015	09/11/2015	648.00
							<b>675.50</b>
511-331.000-750.400	Travel GUTIERREZ/JONATHAN// LIMON/JOSE// LIMON/ROBERT// LOPEZ/PABLO// ROSALES/RICARDO//		Travel Adv/Tri-State Seminar	37108	09/10/2015	09/11/2015	282.75
			Travel Adv/Tri-State Seminar	37122	09/10/2015	09/11/2015	282.75
			Travel Adv/Tri-State Seminar	37124	09/10/2015	09/11/2015	282.75
			Travel Adv/Tri-State Seminar	37125	09/10/2015	09/11/2015	282.75
			Travel Adv/Tri-State Seminar	37156	09/10/2015	09/11/2015	282.75
							<b>1,413.75</b>
<b>Total Dept. Wastewater Collection:</b>							<b>2,410.08</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-710.300	P E R S PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	1,284.39
							<b>1,284.39</b>
511-332.000-720.100	Office OFFICE SUPPLY CO.///	486737-0	Toner Cartridges, Pens	37140	07/27/2015	09/11/2015	339.53
							<b>339.53</b>
511-332.000-720.500	Electrical CALIFORNIA	P86961	Fire/Rescue Blades	37093	08/13/2015	09/11/2015	108.78
							<b>108.78</b>
511-332.000-725.400	Fuel MCNEECE BROS OIL	829543	Fuel/Public Works	37129	07/31/2015	09/11/2015	218.90
							<b>218.90</b>
511-332.000-740.400	Rent WESTAIR GASES &	10174536	Compressed Air	37175	08/19/2015	09/11/2015	111.13
							<b>111.13</b>
511-332.000-750.200	BEAMSPEED INTERNET SAN DIEGO COUNTY///	443816	Wireless Internet 8/29-9/29/15	37083	08/29/2015	09/11/2015	69.95
			P.W. Radio System Fees/August	37157	09/01/2015	09/11/2015	27.50
							<b>97.45</b>
511-332.000-750.400	Travel LIMON/JOSE// OLVERA/SYLVA// RODRIGUEZ/GUSTAVO//		Reimb. Travel Adv/Locator	37122	09/10/2015	09/11/2015	50.00
			Travel Adv./Tri-State Seminar	37141	07/31/2015	09/11/2015	565.50
			Travel Adv/Tri-State Seminar	37155	09/10/2015	09/11/2015	565.50
							<b>1,181.00</b>
<b>Total Dept. Wastewater treatment:</b>							<b>3,341.18</b>
<b>Total Fund Wastewater:</b>							<b>5,751.26</b>



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 512 Wastewater Projects</b>							
<b>Dept: 331.000 Wastewater</b>							
512-331.000-730.100	Professional HOLT GROUP/THE//	15-07-007	Water/Sewer Pipeline Project	37110	07/31/2015	09/11/2015	939.55
							<b>939.55</b>
<b>Total Dept. Wastewater Collection:</b>							<b>939.55</b>
<b>Total Fund Wastewater</b>							<b>939.55</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-710.300	P E R S PUBLIC EMPLOYEES	08/18/15-08/31/15	PERS	37149	09/10/2015	09/11/2015	13.95
							<b>13.95</b>
<b>Total Dept. Airport:</b>							<b>13.95</b>
<b>Total Fund Airport:</b>							<b>13.95</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES	08/18/15-08/31/15	PERS	37149	09/10/2015	09/11/2015	497.63
							<b>497.63</b>
601-801.000-720.200	Books and MOTOR AGE TRAINING///		ASE Study Handbooks	37131	08/31/2015	09/11/2015	397.82
							<b>397.82</b>
601-801.000-720.300	Chemicals NORTHEND AUTOPARTS, O'REILLY AUTO PARTS///	537931	Coolant #3913 F.D. Oil Supplement #206 AC	37136 37139	08/24/2015 08/31/2015	09/11/2015 09/11/2015	9.36 8.63
							<b>17.99</b>
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804/// AUTO ZONE, INC. #2804/// AUTO ZONE, INC. #2804/// AUTO ZONE, INC. #2804/// AUTO ZONE, INC. #2804/// AUTO ZONE, INC. #2804/// DAVID & SONS TRUCK EMPIRE SOUTHWEST LLC/// IMPERIAL VALLEY TRUCK & MOBIL AUTO SPECIALTIES/// NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS,		Alternator/Warranty Control Arm Bushing #907 P.D. Return Control Arm Bushing Engine Mount #907 P.D. Rubber Expansion #205 Streets Alternator #904 P.D. 3463 Pipe Bushings/FD #3911, 3913 Steering Wheel Spring/Parks 45 23051566 Slack Adjuster #3911 F.D. 1536 A/C Hose - F.D. #3913 538015 Fittings #3913 F.D. 538207 Oil Filters/Shop 534645 Return Adapter, Gauge 538032 Couplings #3913 F.D. 538086 Tail Light/LAMBS Bus 538132 Brake Pads, Rotors #903 P.D. 538138 Blades #85 Parks 538645 Brake Pads #907 P.D. 538646 Brake Pads/Shop	37079 37079 37079 37079 37079 37079 37099 37106 37117 37130 37136 37136 37136 37136 37136 37136 37136 37136	09/03/2015 09/03/2015 09/04/2015 09/02/2015 08/28/2015 08/31/2015 08/25/2015 08/24/2015 09/03/2015 08/28/2015 08/25/2015 08/27/2015 07/11/2015 08/25/2015 08/25/2015 08/26/2015 08/26/2015 09/02/2015 09/02/2015	09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015 09/11/2015	-226.90 89.89 -23.74 145.71 4.34 226.90 10.89 61.44 481.08 135.00 24.25 24.24 -18.57 14.06 15.06 154.05 55.60 68.26 68.26

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	O'REILLY AUTO PARTS///		Rubber Plugs #205 Streets	37139	08/28/2015	09/11/2015	7.19
	O'REILLY AUTO PARTS///		Return Rubber Plugs	37139	08/28/2015	09/11/2015	-7.19
	O'REILLY AUTO PARTS///		Synthetic Oil, Filter #206 AC	37139	08/31/2015	09/11/2015	47.71
	O'REILLY AUTO PARTS///		Steering Wheel Cover #207 Sts	37139	08/31/2015	09/11/2015	14.03
	O'REILLY AUTO PARTS///		Axle Kit #908 P.D.	37139	08/31/2015	09/11/2015	214.96
	O'REILLY AUTO PARTS///		Brake Pads #907 P.D.	37139	09/02/2015	09/11/2015	548.34
	O'REILLY AUTO PARTS///		Engine Mount #907 P.D.	37139	09/02/2015	09/11/2015	213.01
	O'REILLY AUTO PARTS///		Belt Tensioner #906 P.D.	37139	09/03/2015	09/11/2015	107.20
	O'REILLY AUTO PARTS///		Return Pulley	37139	09/03/2015	09/11/2015	-38.74
	O'REILLY AUTO PARTS///		Return Brake Rotors	37139	09/03/2015	09/11/2015	-101.15
							<b>2,315.18</b>
601-801.000-720.410	Tires						
	DAPPER TIRE CO., INC.///	42271050	Tires/Shop Stock	37098	08/26/2015	09/11/2015	472.57
							<b>472.57</b>
601-801.000-720.420	Oils &						
	O'REILLY AUTO PARTS///		Slip Oil Additive #908 P.D.	37139	09/01/2015	09/11/2015	8.09
							<b>8.09</b>
601-801.000-720.500	Electrical						
	NORTHEND AUTOPARTS,	538468	Battery #14 Streets	37136	08/31/2015	09/11/2015	97.53
							<b>97.53</b>
601-801.000-721.100	Uniforms						
	FAIR STORE/THE//	3910	Work Boots/Steve Garcia	37107	09/03/2015	09/11/2015	150.00
							<b>150.00</b>
601-801.000-721.200	Other						
	R.J. SAFETY SUPPLY CO.,		First Aid Supplies/Shop	37150	08/25/2015	09/11/2015	34.30
							<b>34.30</b>
601-801.000-721.900	Small tools &						
	BORG EQUIPMENT & SUPPLY	641771-00	Trigger & Decode Sensor/Shop	37088	08/17/2015	09/11/2015	756.00
	NORTHEND AUTOPARTS,	538459	Tire Valve/Shop	37136	08/31/2015	09/11/2015	58.18
	WESTAIR GASES &	10175329	Cylinder Cart, Clamps/Shop	37175	08/21/2015	09/11/2015	340.58
							<b>1,154.76</b>
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL	829543	Fuel/Public Works	37129	07/31/2015	09/11/2015	89.74
							<b>89.74</b>
601-801.000-740.100	Repair &						
	DESERT AUTO PLAZA///	846249	Fuel/Truck #207	37102	08/26/2015	09/11/2015	20.00
	J & M AUTO REPAIR, INC.///	57911	Resurface Rotors/F.D. #3951	37118	08/25/2015	09/11/2015	20.00
							<b>40.00</b>
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	37076	08/31/2015	09/11/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services	37076	08/31/2015	09/11/2015	30.51
							<b>64.59</b>
							<b>5,340.20</b>
<b>Total Dept. Vehicle Maintenance Shop:</b>							<b>5,340.20</b>
<b>Dept: 802.000</b>	<b>Grounds &amp; Facility</b>						
601-802.000-740.100	Repair &						
	SOUTHWEST ENTRANCES,	117571	Install Swing Door Operator	37160	08/27/2015	09/11/2015	3,150.00
	STILLS ELECTRIC///	4368	Install Circuit/Admin.	37162	08/31/2015	09/11/2015	950.00
							<b>4,100.00</b>
							<b>4,100.00</b>
<b>Total Dept. Grounds &amp; Facility</b>							<b>4,100.00</b>
<b>Total Fund Maintenance:</b>							<b>9,440.20</b>



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<b>Fund: 602 Risk Management</b>							
<b>Dept: 000.000</b>							
602-000.000-200.034	Health						
	DELTA DENTAL///		Dental Insurance - Sept. 2015	37100	09/01/2015	09/11/2015	8,386.27
	PRINCIPAL FINANCIAL		Life Insurance/September 2015	37147	08/18/2015	09/11/2015	4,801.12
	VISION SERVICE PLAN (CA),		September Vision Insurance	37172	08/20/2015	09/11/2015	2,111.24
							<b>15,298.63</b>
<b>Total Dept. 000000:</b>							<b>15,298.63</b>
<b>Total Fund Risk</b>							<b>15,298.63</b>
 <b>Fund: 802 Payroll Clearing</b>							
<b>Dept: 000.000</b>							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		08/18/15-08/31/15 PERS	37149	09/10/2015	09/11/2015	23,404.35
							<b>23,404.35</b>
<b>Total Dept. 000000:</b>							<b>23,404.35</b>
<b>Total Fund Payroll</b>							<b>23,404.35</b>
<b>Grand Total:</b>							<b>398,660.30</b>

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37178	09/17/2015	Printed	A480	A & R CONSTRUCTION	Emergency Repair/Malan & 5th
37179	09/17/2015	Printed	A343	ACME SAFETY & SUPPLY CORP.	Glass Beads
37180	09/17/2015	Printed	A230	ALARM COMMUNICATION EXPERT	Alarm Monitoring/WWTP
37181	09/17/2015	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 8/1-8/31/15
37182	09/17/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services
37183	09/17/2015	Printed	A296	SANTOS ALVAREZ	Refund Deposit 176 W C Street
37184	09/17/2015	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.
37185	09/17/2015	Printed	A521	ABELARDO AMBRIZ JR.	Travel Adv./Playground Safety
37186	09/17/2015	Printed	A500	RYAN ANDERSON	Travel Adv/Firearms Instructor
37187	09/17/2015	Printed	A785	AT&T	U-Verse Internet 9/1-9/30/15
37188	09/17/2015	Printed	A688	AT&T LONG DISTANCE	Telephone Services 7/25-8/24
37189	09/17/2015	Printed	A592	AUTO ZONE, INC. #2804	Engine Mount #114 Streets
37190	09/17/2015	Printed	B671	VIRIDIANA BARRON	Refund Deposit 644 S 5th St
37191	09/17/2015	Printed	B232	BIOMETRICS4ALL, INC.	Livescan Fees/August
37192	09/17/2015	Printed	C027	JOANNA & FRANK CLAY	Refund Deposit 382 W B Street
37193	09/17/2015	Printed	D144	DANIELS TIRE SERVICE	Tire #207 Streets
37194	09/17/2015	Printed	D398	DENISE PAGE- DEMORST	Refund Deposit 396 W Jones
37195	09/17/2015	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications
37196	09/17/2015	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Diagnostic Fee
37197	09/17/2015	Printed	D602	DESERT AUTO PLAZA	Repair Window Switch #114 Sts
37198	09/17/2015	Printed	D138	DESERT RV	Window Tint/F.D. #1
37199	09/17/2015	Printed	D961	DRISCOLLS	Hats/Fire Dept.
37200	09/17/2015	Printed	E402	EAN SERVICES, LLC	Vehicle Rental/Jake Encinas,
37201	09/17/2015	Printed	E330	LINDA F EDMAN	Refund Deposit 330 NELC
37202	09/17/2015	Printed	E145	ELMS EQUIPMENT	Saw Blade
37203	09/17/2015	Printed	F358	THE FAIR STORE	Safety Boots/Ruben Mireles
37204	09/17/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk
37205	09/17/2015	Printed	F944	BRENDA FLORES	Refund Deposit 223 W C Street
37206	09/17/2015	Printed	G664	ANGELA GOMEZ	Refund Deposit 117 I Street
37207	09/17/2015	Printed	G512	RICARDO GUTIERREZ	Travel Adv./Assertive
37208	09/17/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Meter Registers
37209	09/17/2015	Printed	H197	HOUSE OF BREAD MINISTRIES	Refund Lions Center Rental
37210	09/17/2015	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2
37211	09/17/2015	Void	09/17/2015		Void Check
37212	09/17/2015	Void	09/17/2015		Void Check
37213	09/17/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Return Shop Light
37214	09/17/2015	Printed	I443	IMPERIAL PRINTERS	Water Service Applications
37215	09/17/2015	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - Septembe 2015
37216	09/17/2015	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew
37217	09/17/2015	Printed	J887	JOSE RONALDO D JOSE JR	Refund Deposit 887 Santillan
37218	09/17/2015	Printed	M162	MARIN CONSULTING ASSOCIATES	Assertive Supervision/Brian
37219	09/17/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.
37220	09/17/2015	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis
37221	09/17/2015	Printed	N161	NEWCASTLE FARMS, LLC.	Troubleshoot Pump/WTP
37222	09/17/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Exhaust Fluid #105 Sewer
37223	09/17/2015	Printed	0567	JIM O'MALLEY PLUMBING	Bushing, Nipple, Ball Valve
37224	09/17/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Organic Carbon Analysis
37225	09/17/2015	Printed	P005	BRYAN J PEREZ	Travel Adv./Assertive
37226	09/17/2015	Printed	P381	MIGUEL PEREZ	Travel Adv./Playground Safety
37227	09/17/2015	Printed	P110	PESTMASTER SERVICES	Pest Control/Public Works
37228	09/17/2015	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - City Clerk
37229	09/17/2015	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 8/1-8/31/15
37230	09/17/2015	Printed	P839	PYRAMID CONSTRUCTION	Parking Lot Rehab/Fire #1 &
37231	09/17/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gloves

# Check Register Report

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Check Number			Vendor Number	Vendor Name	Check Description	Amount
37232	09/17/2015	Printed	R462	REDDY ICE, CORPORATION	Ice	110.30
37233	09/17/2015	Printed	R511	RIVERSIDE COUNTY SHERIFF'S OFF	Firearms Instructor/Ryan	311.00
37234	09/17/2015	Printed	R030	DANIEL ROSENBERG	Refund Dep. Ovrpmt 1018 JENN	230.13
37235	09/17/2015	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maintenance	102.80
37236	09/17/2015	Printed	S849	STILLS ELECTRIC	Troubleshoot Streetlight	190.00
37237	09/17/2015	Printed	S961	FRANCES ANN STRATTON	Refund Deposit 262 W D Street	55.47
37238	09/17/2015	Printed	B700	THE BANK OF NEW YORK	Tax Allocation Bonds 2006 RDA	255,981.25
37239	09/17/2015	Printed	T123	MARY TORRES	Refund Deposit 945 Evelyn Ave	28.45
37240	09/17/2015	Printed	V671	CATALINA VALTIERRA	Refund Deposit 976 David St	77.00

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**Checks Total (excluding void checks): 432,674.79**



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users ROSENBERG/DANIEL//		Refund Dep. Ovrpmt 1018 JENN	37234	09/08/2015	09/17/2015	2.71
							<b>2.71</b>
<b>Total Dept. General Revenues:</b>							<b>2.71</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-149-99517	Mailings - City Clerk	37204	09/04/2015	09/17/2015	73.19
							<b>73.19</b>
<b>Total Dept. City Clerk:</b>							<b>73.19</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-720.100	Office IMPERIAL PRINTERS///	85411	Color Paper	37214	08/17/2015	09/17/2015	6.41
	IMPERIAL PRINTERS///	85563	Regular Envelopes	37214	08/25/2015	09/17/2015	309.66
	IMPERIAL PRINTERS///	85564	Window Envelopes	37214	08/25/2015	09/17/2015	146.77
							<b>462.84</b>
101-151.000-730.200	Technical PRO RECORD STORAGE,	0015825	Document Storage 8/1-8/31/15	37229	09/01/2015	09/17/2015	15.95
							<b>15.95</b>
101-151.000-740.400	Rent PRO RECORD STORAGE,	0015825	Document Storage 8/1-8/31/15	37229	09/01/2015	09/17/2015	187.00
							<b>187.00</b>
<b>Total Dept. Finance:</b>							<b>665.79</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-720.100	Office IMPERIAL PRINTERS///	85411	Color Paper	37214	08/17/2015	09/17/2015	6.40
	IMPERIAL PRINTERS///	85563	Regular Envelopes	37214	08/25/2015	09/17/2015	309.66
	IMPERIAL PRINTERS///	85564	Window Envelopes	37214	08/25/2015	09/17/2015	146.76
	IMPERIAL PRINTERS///	85798	Water Service Applications	37214	08/31/2015	09/17/2015	260.36
							<b>723.18</b>
101-152.000-740.100	Repair & AM COPIERS, INC.///	31221	Printer Maintenance/Utility	37184	08/31/2015	09/17/2015	55.32
	SHARP ELECTRONICS	10570621	Copier Maintenance	37235	08/31/2015	09/17/2015	102.80
							<b>158.12</b>
<b>Total Dept. Utility Billing:</b>							<b>881.30</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-750.200	BIOMETRICS4ALL, INC.///		Livescan Fees/August	37191	09/01/2015	09/17/2015	24.00
							<b>24.00</b>
<b>Total Dept. Personnel:</b>							<b>24.00</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-730.200	Technical PETTY CASH -BRAWLEY P		Petty Cash - City Clerk	37228	09/08/2015	09/17/2015	62.00
							<b>62.00</b>
<b>Total Dept. Planning:</b>							<b>62.00</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-730.200	Technical						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PESTMASTER SERVICES///	1372902	Rodent Control/City Hall	37227	09/09/2015	09/17/2015	85.00
	PESTMASTER SERVICES///	1372901	Pest Control/Admin Bldg	37227	09/09/2015	09/17/2015	35.00
							<b>120.00</b>
							<b>Total Dept. Non-departmental: 120.00</b>
<b>Dept: 211.000</b>	<b>Police Protection</b>						
101-211.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	410745/2	Door Cover, Screw	37213	09/03/2015	09/17/2015	13.51
	IMPERIAL HARDWARE CO.,	409907/2	Tapcon	37213	08/27/2015	09/17/2015	7.21
	IMPERIAL HARDWARE CO.,	411136/2	Return Tapcon	37213	09/08/2015	09/17/2015	-7.21
							<b>13.51</b>
101-211.000-725.400	Fuel						
	MCNEECE BROS OIL	113297	Fuel/Police Dept.	37219	09/08/2015	09/17/2015	5.97
							<b>5.97</b>
101-211.000-730.200	Technical						
	DEPARTMENT OF JUSTICE///	118474	Fingerprint Applications	37195	09/03/2015	09/17/2015	66.00
	MEDTOX LABORATORIES,		Evidentiary Drug Analysis	37220	08/31/2015	09/17/2015	132.81
							<b>198.81</b>
101-211.000-740.100	Repair &						
	AM COPIERS, INC.///	31220	Copier Maintenance/P.D.	37184	08/31/2015	09/17/2015	17.70
							<b>17.70</b>
101-211.000-750.400	Travel						
	ANDERSON/RYAN//		Travel Adv/Firearms Instructor	37186	09/16/2015	09/17/2015	817.56
							<b>817.56</b>
101-211.000-750.510							
	GUTIERREZ/RICARDO//		Travel Adv./Assertive	37207	09/16/2015	09/17/2015	492.19
	MARIN CONSULTING		Assertive Supervision/Brian	37218	08/31/2015	09/17/2015	600.00
	PEREZ/BRYAN J//		Travel Adv./Assertive	37225	09/01/2015	09/17/2015	492.19
	RIVERSIDE COUNTY		Firearms Instructor/Ryan	37233	09/10/2015	09/17/2015	311.00
							<b>1,895.38</b>
							<b>Total Dept. Police Protection: 2,948.93</b>
<b>Dept: 221.000</b>	<b>Fire Department</b>						
101-221.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	410733/2	Fluorescent Tube, Shop Light	37213	09/30/2015	09/17/2015	31.62
	IMPERIAL HARDWARE CO.,	410751/2	Wrap Light	37213	09/03/2015	09/17/2015	26.85
	IMPERIAL HARDWARE CO.,	410749/2	Return Shop Light	37213	09/03/2015	09/17/2015	-23.75
							<b>34.72</b>
101-221.000-721.100	Uniforms						
	DRISCOLLS///	37900	Hats/Fire Dept.	37199	08/06/2015	09/17/2015	155.52
							<b>155.52</b>
101-221.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	411315/2	Bulbs	37213	09/09/2015	09/17/2015	49.76
	IMPERIAL HARDWARE CO.,	411289/2	Bulbs	37213	09/08/2015	09/17/2015	8.61
							<b>58.37</b>
101-221.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	410928/2	Vaccum	37213	09/04/2015	09/17/2015	64.77
							<b>64.77</b>
101-221.000-730.200	Technical						
	DESERT AIR CONDITIONING,	28018	A/C Diagnostic Fee	37196	08/25/2015	09/17/2015	99.00
	DESERT RV///	4699	Window Tint/F.D. #1	37198	09/08/2015	09/17/2015	911.54
	L. V. TERMITE & PEST	0226457	Pest Control Svcs F.D. #1	37210	08/26/2015	09/17/2015	29.00
							<b>1,039.54</b>

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101-221.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37182	08/31/2015	09/17/2015	27.50
							<b>27.50</b>
101-221.000-750.200	AT&T		U-Verse Internet 8/17-9/16/15	37187	08/16/2015	09/17/2015	47.00
							<b>47.00</b>
<b>Total Dept. Fire Department:</b>							<b>1,427.42</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-730.200	Technical I. V. TERMITE & PEST	0227335	Pest Control Svcs F.D. #2	37210	09/09/2015	09/17/2015	38.00
							<b>38.00</b>
101-221.100-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37182	09/07/2015	09/17/2015	25.36
							<b>25.36</b>
101-221.100-750.200	AT&T		U-Verse Internet 7/24-8/23	37187	08/23/2015	09/17/2015	47.00
							<b>47.00</b>
<b>Total Dept. Fire Station #2:</b>							<b>110.36</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-730.200	Technical IMPERIAL VALLEY HUMANE		Animal Control - September 2015	37215	09/10/2015	09/17/2015	5,000.00
							<b>5,000.00</b>
<b>Total Dept. Animal Control:</b>							<b>5,000.00</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-721.100	Uniforms FAIR STORE/THE//	3912	Safety Boots/Ruben Mireles	37203	09/09/2015	09/17/2015	150.00
							<b>150.00</b>
101-311.000-721.200	Other PESTMASTER SERVICES///	1372278	Pest Control/Public Works	37227	08/24/2015	09/17/2015	35.00
							<b>35.00</b>
101-311.000-730.200	Technical ALARM COMMUNICATION ALARM COMMUNICATION	08072 08070	Alarm Monitoring/Public Works Alarm Monitoring/Sts-Utilities	37180 37180	09/10/2015 09/10/2015	09/17/2015 09/17/2015	90.00 90.00
							<b>180.00</b>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37182	09/07/2015	09/17/2015	26.12
							<b>26.12</b>
101-311.000-750.200	AT&T LONG DISTANCE///		Telephone Services 7/25-8/24	37188	08/26/2015	09/17/2015	31.55
							<b>31.55</b>
<b>Total Dept. Engineering:</b>							<b>422.67</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.500	Electrical IMPERIAL HARDWARE CO.,	410904/2	Bulbs	37213	09/04/2015	09/17/2015	5.37
							<b>5.37</b>
101-511.000-721.110	Food and						

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	JOHNNY'S NEIGHBORHOOD	1960079	Breakfast/Downtown Detail Crew	37216	08/05/2015	09/17/2015	20.68
	JOHNNY'S NEIGHBORHOOD	1963274	Breakfast/Downtown Detail Crew	37216	08/11/2015	09/17/2015	26.41
	JOHNNY'S NEIGHBORHOOD	1968072	Breakfast/Downtown Detail Crew	37216	08/18/2015	09/17/2015	30.94
	JOHNNY'S NEIGHBORHOOD	1968872	Breakfast/Downtown Detail Crew	37216	08/19/2015	09/17/2015	26.41
	JOHNNY'S NEIGHBORHOOD	1972780	Breakfast/Downtown Detail Crew	37216	08/25/2015	09/17/2015	28.35
							<b>132.79</b>
101-511.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	410736/2	Caulk Gun, Adhesive	37213	09/03/2015	09/17/2015	14.98
	IMPERIAL HARDWARE CO.,	410830/2	Marking Paint, Sand	37213	09/04/2015	09/17/2015	39.29
	R.J. SAFETY SUPPLY CO.,		Gloves	37231	09/04/2015	09/17/2015	32.41
							<b>86.68</b>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	113192	Fuel/Parks & Rec.	37219	09/04/2015	09/17/2015	77.04
							<b>77.04</b>
101-511.000-740.400	Rent						
	ELMS EQUIPMENT///		Sod Cutter Rental	37202	09/03/2015	09/17/2015	124.50
							<b>124.50</b>
101-511.000-750.400	Travel						
	AMBRIZ JR./ABELARDO//		Travel Adv./Playground Safety	37185	08/20/2015	09/17/2015	414.44
	PEREZ/MIGUEL//		Travel Adv./Playground Safety	37226	08/20/2015	09/17/2015	381.50
							<b>795.94</b>
							<b>Total Dept. Parks: 1,222.32</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-470.110	Rents and						
	HOUSE OF BREAD	572355	Refund Lions Center Rental	37209	08/18/2015	09/17/2015	50.00
							<b>50.00</b>
101-521.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	411348/2	Weed Killer, Windshield Fluid	37213	09/09/2015	09/17/2015	17.26
							<b>17.26</b>
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	59526/2	Clear Glaze	37213	09/03/2015	09/17/2015	175.26
	IMPERIAL HARDWARE CO.,	410770/2	Soap, Fabuloso Cleaner, Wax	37213	09/03/2015	09/17/2015	87.70
	IMPERIAL HARDWARE CO.,	411348/2	Weed Killer, Windshield Fluid	37213	09/09/2015	09/17/2015	23.12
	R.J. SAFETY SUPPLY CO.,		Pool Safety Signs	37231	08/11/2015	09/17/2015	471.97
							<b>758.05</b>
101-521.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	411348/2	Weed Killer, Windshield Fluid	37213	09/09/2015	09/17/2015	23.17
							<b>23.17</b>
101-521.000-730.200	Technical						
	PESTMASTER SERVICES///		Pest Control/Lion's Center	37227	09/09/2015	09/17/2015	35.00
							<b>35.00</b>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	37182	09/07/2015	09/17/2015	29.99
							<b>29.99</b>
							<b>Total Dept. Recreation &amp; Lions Center: 913.47</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	235709	Unstopped Sewer Line	37223	08/31/2015	09/17/2015	270.38
							<b>270.38</b>
101-522.000-730.200	Technical						



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	PESTMASTER SERVICES///	1371526	Pest Control/Senior Center	37227	08/04/2015	09/17/2015	30.00
							<b>30.00</b>
101-522.000-750.200	AT&T		U-Verse Internet 8/24-9/23	37187	08/23/2015	09/17/2015	94.00
							<b>94.00</b>
							<b>Total Dept. Senior Citizens Center: 394.38</b>
							<b>Total Fund General Fund: 14,268.54</b>
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-721.200	Other						
	ACME SAFETY & SUPPLY	098249-00	Glass Beads	37179	08/13/2015	09/17/2015	345.60
	IMPERIAL HARDWARE CO.,	408750/2	Deck Brush	37213	08/17/2015	09/17/2015	16.59
	IMPERIAL HARDWARE CO.,	410442/2	Push Broom, Concrete	37213	09/01/2015	09/17/2015	135.24
	IMPERIAL HARDWARE CO.,	410568/2	Tray Liner, Roller Covers	37213	09/02/2015	09/17/2015	44.28
							<b>541.71</b>
211-312.000-730.200	Technical						
	STILLS ELECTRIC///	4371	Troubleshoot Streetlight	37236	08/31/2015	09/17/2015	190.00
							<b>190.00</b>
							<b>Total Dept. Street Maintenance &amp; 731.71</b>
							<b>Total Fund Gas Tax: 731.71</b>
<b>Fund: 212</b>							
<b>Dept: 312.000 Street Maintenance</b>							
212-312.000-721.200	Other						
	MCNEECE BROS OIL	112885	Drums	37219	08/31/2015	09/17/2015	54.00
							<b>54.00</b>
							<b>Total Dept. Street Maintenance &amp; 54.00</b>
							<b>Total Fund 54.00</b>
<b>Fund: 215 Measure D - Sales Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
215-312.000-730.200	Technical						
	ALLIED WASTE SERVICES		Street Sweeping 8/1-8/31/15	37181	08/31/2015	09/17/2015	17,272.00
							<b>17,272.00</b>
							<b>Total Dept. Street Maintenance &amp; 17,272.00</b>
							<b>Total Fund Measure D - 17,272.00</b>
<b>Fund: 401 Successor Agency to</b>							
<b>Dept: 611.000 CRA Project Area</b>							
401-611.000-760.100	Interest						
	THE BANK OF NEW YORK		Tax Allocation Bonds 2006 RDA	37238	09/10/2015	09/17/2015	140,000.00
							<b>140,000.00</b>
401-611.000-760.200	Principal						
	THE BANK OF NEW YORK		Tax Allocation Bonds 2006 RDA	37238	09/10/2015	09/17/2015	115,981.25
							<b>115,981.25</b>
							<b>Total Dept. CRA Project Area No. 1: 255,981.25</b>
							<b>Total Fund Successor 255,981.25</b>



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<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water						
	ALVAREZ/SANTOS//		Refund Deposit 176 W C Street	37183	09/11/2015	09/17/2015	93.02
	BARRON/VIRIDIANA//		Refund Deposit 644 S 5th St	37190	09/09/2015	09/17/2015	85.34
	CLAY/JOANNA & FRANK//		Refund Deposit 382 W B Street	37192	09/09/2015	09/17/2015	172.42
	DEMORST/DENISE PAGE-//		Refund Deposit 396 W Jones	37194	08/24/2015	09/17/2015	95.87
	EDMAN/LINDA F//		Refund Deposit 330 NELC	37201	09/10/2015	09/17/2015	196.96
	FLORES/BRENDA//		Refund Deposit 223 W C Street	37205	09/11/2015	09/17/2015	44.59
	GOMEZ/ANGELA//		Refund Deposit 117 I Street	37206	09/09/2015	09/17/2015	107.94
	JOSE JR/JOSE RONALDO D//		Refund Deposit 887 Santillan	37217	09/10/2015	09/17/2015	196.96
	ROSENBERG/DANIEL//		Refund Dep, Ovrpmt 1018 JENN	37234	09/08/2015	09/17/2015	159.62
	STRATTON/FRANCES ANN//		Refund Deposit 262 W D Street	37237	09/09/2015	09/17/2015	55.47
	TORRES/MARY//		Refund Deposit 945 Evelyn Ave	37239	09/09/2015	09/17/2015	28.45
	VALTIERRA/CATALINA//		Refund Deposit 976 David St	37240	09/11/2015	09/17/2015	77.00
							<b>1,313.64</b>
<b>Total Dept. 000000:</b>							<b>1,313.64</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	410729/2	Pipe	37213	09/03/2015	09/17/2015	31.78
							<b>31.78</b>
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	410713/2	Penetrant, Key	37213	09/03/2015	09/17/2015	7.32
	IMPERIAL HARDWARE CO.,	410715/2	Spray Paint, Reflective Number	37213	09/03/2015	09/17/2015	23.34
	IMPERIAL HARDWARE CO.,	410766/2	Duster, Adhesive	37213	09/03/2015	09/17/2015	18.26
	IMPERIAL HARDWARE CO.,	411286/2	Filters	37213	09/08/2015	09/17/2015	3.46
	IMPERIAL HARDWARE CO.,	410688/2	Flag Tape, WD40, Key Ring	37213	09/03/2015	09/17/2015	12.32
	MCNEECE BROS OIL	113130	Fuel/Public Works	37219	09/03/2015	09/17/2015	433.50
	R.J. SAFETY SUPPLY CO.,		Straw Hat, Safety Glasses	37231	08/24/2015	09/17/2015	20.79
	REDDY ICE, CORPORATION///		Ice	37232	09/03/2015	09/17/2015	110.30
							<b>629.29</b>
501-321.000-721.900	Small tools &						
	ELMS EQUIPMENT///		Saw Blade	37202	09/10/2015	09/17/2015	38.36
							<b>38.36</b>
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	7657	Organic Carbon Analysis	37224	08/26/2015	09/17/2015	2,140.00
							<b>2,140.00</b>
501-321.000-740.100	Repair &						
	NEWCASTLE FARMS, LLC,	3652	Troubleshoot Pump/WTP	37221	09/02/2015	09/17/2015	412.50
							<b>412.50</b>
501-321.000-750.200							
	AT&T		U-Verse Internet 9/1-9/30/15	37187	08/31/2015	09/17/2015	69.80
							<b>69.80</b>
<b>Total Dept. Water Treatment:</b>							<b>3,321.73</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,	E317207	Meter Registers	37208	08/21/2015	09/17/2015	4,495.25
							<b>4,495.25</b>
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	411063/2	Car Wash, Spray Bottle	37213	09/07/2015	09/17/2015	40.42
	IMPERIAL HARDWARE CO.,	410441/2	WD40, Transplanter, Weeder	37213	09/01/2015	09/17/2015	20.03
	R.J. SAFETY SUPPLY CO.,		First Aid Kit Supplies	37231	08/25/2015	09/17/2015	38.76
	R.J. SAFETY SUPPLY CO.,		Gloves	37231	09/03/2015	09/17/2015	21.60

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							120.81
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	112972	Fuel/Public Works	37219	09/01/2015	09/17/2015	71.66
	MCNEECE BROS OIL	112887	Fuel/Public Works	37219	08/31/2015	09/17/2015	60.23
							131.89
501-322.000-740.100	Repair &						
	A & R CONSTRUCTION///	1404	Emergency Repair/Hwy 78 & Best	37178	08/24/2015	09/17/2015	21,594.61
	A & R CONSTRUCTION///	1403	Emergency Repair/Malan & 5th	37178	08/24/2015	09/17/2015	58,958.98
							80,553.59
501-322.000-750.400	Travel						
	EAN SERVICES, LLC///	6778590	Vehicle Rental/Jake Encinas,	37200	08/31/2015	09/17/2015	51.73
							51.73
Total Dept. Water Distribution:							85,353.27
Total Fund Water:							89,988.64
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-440.730	Sewer						
	ROSENBERG/DANIEL//		Refund Dep, Ovrpmt 1018 JENN	37234	09/08/2015	09/17/2015	47.21
							47.21
511-331.000-750.400	Travel						
	EAN SERVICES, LLC///	6778590	Vehicle Rental/Jake Encinas,	37200	08/31/2015	09/17/2015	51.72
							51.72
Total Dept. Wastewater Collection:							98.93
<b>Dept: 332.000 Wastewater</b>							
511-332.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	411481/2	Ant Killer, Nuts, Screws	37213	09/10/2015	09/17/2015	59.24
	IMPERIAL HARDWARE CO.,	410760/2	Ant Killer, Wedge Anchor	37213	09/03/2015	09/17/2015	25.98
							85.22
511-332.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	89882	Bushing, Nipple, Ball Valve	37223	08/19/2015	09/17/2015	61.17
							61.17
511-332.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	411481/2	Ant Killer, Nuts, Screws	37213	09/10/2015	09/17/2015	28.34
	IMPERIAL HARDWARE CO.,	410760/2	Ant Killer, Wedge Anchor	37213	09/03/2015	09/17/2015	13.05
	R.J. SAFETY SUPPLY CO.,		First Aid Kit Supplies	37231	08/27/2015	09/17/2015	16.51
							57.90
511-332.000-730.200	Technical						
	ALARM COMMUNICATION	08058	Alarm Monitoring/WWTP	37180	09/10/2015	09/17/2015	90.00
	ORANGE COMMERCIAL	7630	Microbiology Analysis	37224	08/18/2015	09/17/2015	903.00
	ORANGE COMMERCIAL	7613	Microbiology Analysis	37224	08/03/2015	09/17/2015	903.00
	ORANGE COMMERCIAL	7662	Microbiology Analysis	37224	08/28/2015	09/17/2015	903.00
							2,799.00
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	37182	08/31/2015	09/17/2015	99.82
	ALSCO AMERICAN LINEN		Cleaning Services	37182	08/24/2015	09/17/2015	99.82
	ALSCO AMERICAN LINEN		Cleaning Services	37182	09/07/2015	09/17/2015	105.76
							305.40
511-332.000-750.400	Travel						
	EAN SERVICES, LLC///	6778590	Vehicle Rental/Jake Encinas,	37200	08/31/2015	09/17/2015	113.79

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							113.79
							<b>Total Dept. Wastewater treatment: 3,422.48</b>
							<b>Total Fund Wastewater: 3,521.41</b>
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste</b>							
521-341.000-440.740 Solid waste	ROSENBERG/DANIEL//		Refund Dep, Ovrpmt 1018 JENN	37234	09/08/2015	09/17/2015	20.59
							<b>20.59</b>
							<b>Total Dept. Solid Waste Collection: 20.59</b>
							<b>Total Fund Solid Waste: 20.59</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 000.000</b>							
601-000.000-201.715	PYRAMID CONSTRUCTION///	3128	Parking Lot Rehab/Fire #1 &	37230	08/31/2015	09/17/2015	-2,611.17
							<b>-2,611.17</b>
							<b>Total Dept. 000000: -2,611.17</b>
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.300 Chemicals	NORTHEND AUTOPARTS,	539269	Exhaust Fluid #105 Sewer	37222	09/10/2015	09/17/2015	28.58
							<b>28.58</b>
601-801.000-720.400 Automotive	AUTO ZONE, INC. #2804///		Engine Mounts #914 P.D.	37189	09/08/2015	09/17/2015	230.37
	AUTO ZONE, INC. #2804///		Engine Mount #114 Streets	37189	09/09/2015	09/17/2015	79.91
	NORTHEND AUTOPARTS,	539067	Lamp/LAMBS Bus	37222	09/08/2015	09/17/2015	100.50
	NORTHEND AUTOPARTS,	539152	Chamber #3911 F.D.	37222	09/09/2015	09/17/2015	52.89
							<b>463.67</b>
601-801.000-720.410 Tires	DANIELS TIRE SERVICE///		Tire #207 Streets	37193	08/01/2015	09/17/2015	166.69
							<b>166.69</b>
601-801.000-720.500 Electrical	AUTO ZONE, INC. #2804///		Battery #203 WTP	37189	09/09/2015	09/17/2015	114.47
	AUTO ZONE, INC. #2804///		Credit Battery Warranty	37189	09/09/2015	09/17/2015	-114.47
							<b>0.00</b>
601-801.000-730.200 Technical	ALARM COMMUNICATION	08071	Alarm Monitoring/P.W.-Shop	37180	09/10/2015	09/17/2015	90.00
	DESERT AIR CONDITIONING,	28113	A/C Diagnostic Fee	37196	09/08/2015	09/17/2015	99.00
							<b>189.00</b>
601-801.000-740.100 Repair &	DESERT AUTO PLAZA//	846541	Repair Window Switch #114 Sts	37197	09/09/2015	09/17/2015	313.60
							<b>313.60</b>
601-801.000-740.200 Cleaning	ALSCO AMERICAN LINEN		Uniform Cleaning Services	37182	09/07/2015	09/17/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services	37182	09/07/2015	09/17/2015	28.71
							<b>62.79</b>
601-801.000-800.300	PYRAMID CONSTRUCTION///	3128	Parking Lot Rehab/Fire #1 &	37230	08/31/2015	09/17/2015	52,223.49
							<b>52,223.49</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Vehicle Maintenance Shop:							53,447.82
Total Fund Maintenance:							50,836.65
Grand Total:							432,674.79

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37241	09/18/2015	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	431.12
37242	09/18/2015	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,867.84
37243	09/18/2015	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	September Union Dues	450.00
37244	09/18/2015	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	September Union Dues	300.00
37245	09/18/2015	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	September Union Dues	1,961.00
37246	09/18/2015	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,642.50
37247	09/18/2015	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	429.60
37248	09/18/2015	Printed	F689	FRANCHISE TAX BOARD	Deductions	100.00
37249	09/18/2015	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
37250	09/18/2015	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,670.27
37251	09/18/2015	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	520.00
37252	09/18/2015	Printed	S566	SPARKLETTS	Water, Cooler Rentals Aug 2015	886.00
37253	09/18/2015	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
37254	09/18/2015	Printed	T542	TEAMSTERS LOCAL #542	September Union Dues	1,514.00
37255	09/18/2015	Printed	T118	TELDATA ENTERPRISE NETWORKS	Camera/Transit Station	10,765.02
37256	09/18/2015	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
37257	09/18/2015	Printed	U661	UNITED STATES TREASURY	Deductions	62.50
37258	09/18/2015	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
37259	09/18/2015	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	17.00

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Checks Total (excluding void checks):

30,690.35



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37260	09/25/2015	Printed	A242	A T & T	Telephone Services 9/7-10/6	84.28
37261	09/25/2015	Printed	A105	A T S LABS, INC.	Various Testing	1,730.00
37262	09/25/2015	Printed	A218	AE CONSULTING, INC.	Runway 26 End Safety Area	1,970.00
37263	09/25/2015	Printed	A156	MARCELO AGUILERA	Refund Deposit 1564 Manzanita	199.18
37264	09/25/2015	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Maintenance Contract Sept 2015	1,018.76
37265	09/25/2015	Printed	A230	ALARM COMMUNICATION EXPERT	Replace Battery/WWTP	75.78
37266	09/25/2015	Printed	A494	RAY ALCANTRA	Refund Deposit 694 S 18th St	199.18
37267	09/25/2015	Printed	T824	TERENCE & ROXANNA ALCANTRA	Refund Deposit 824 S 1st St	191.74
37268	09/25/2015	Void	09/25/2015		Void Check	0.00
37269	09/25/2015	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	398.51
37270	09/25/2015	Printed	A124	AMERICAN LIBRARY ASSOCIATIO	ALA Membership/Marjo Mello	187.00
37271	09/25/2015	Printed	A232	ARC INDUSTRIES	Park Litter Control/Aug 2015	260.00
37272	09/25/2015	Printed	A784	AT&T	Telephone Services/Teen Center	234.62
37273	09/25/2015	Printed	A592	AUTO ZONE, INC. #2804	Wash Brush	23.16
37274	09/25/2015	Printed	A788	AVAYA, INC.	Annual Telephone Maintenance	666.84
37275	09/25/2015	Printed	A099	ARTURO AYON	Refund Deposit 1035 Walnut St	200.10
37276	09/25/2015	Printed	B251	BAKER & TAYLOR, INC.	Books	390.40
37277	09/25/2015	Printed	B678	EDELMIRA BENAVIDES	Refund Deposit 678 S 3rd St	196.10
37278	09/25/2015	Printed	B230	BLACKSTONE AUDIO, INC	Books On CD	100.00
37279	09/25/2015	Printed	B428	BERTHA BONILLAS	Refund Ovrpmt 315 B Street	333.70
37280	09/25/2015	Printed	B971	SHIRLEY BONILLAS	Reimb. Food/Benefits Fair	109.54
37281	09/25/2015	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Module/Shop	501.40
37282	09/25/2015	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochloride	4,546.80
37283	09/25/2015	Printed	B781	BRODART COMPANY	Spanish Books 9/2015-8/2016	4,082.40
37284	09/25/2015	Printed	B321	JESSICA BRUMMETT	Refund Deposit 1133 Chestnut	174.86
37285	09/25/2015	Printed	B179	IRENE BUSTAMANTE	Refund Deposit 1100 B Street	174.86
37286	09/25/2015	Printed	C101	CALIFORNIA JPIA	Property Insurance Program	271,966.00
37287	09/25/2015	Printed	C032	JOSEPH P CALLENS	Refund Deposit 485 W Magnolia	191.74
37288	09/25/2015	Printed	C544	CANON FINANCIAL SERVICES, INC	P.D. Copier Lease 9/1-9/30/15	1,174.53
37289	09/25/2015	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner Maint. August	72.17
37290	09/25/2015	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 8/1-8/31 P.D.	184.63
37291	09/25/2015	Printed	C030	MELINA JUDITH CARRILLO	Refund Deposit 1293 Trail St	176.68
37292	09/25/2015	Printed	C208	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	23,151.93
37293	09/25/2015	Printed	C028	ASHLEY D CASTILLO	Refund Deposit 217 W Jones St	165.56
37294	09/25/2015	Printed	C031	FIDEL NIETO CASTILLO	Refund Deposit 677 N Adams St	191.74
37295	09/25/2015	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	248.86
37296	09/25/2015	Printed	C433	ROSANNE CURIEL	Refund Deposit 362 N Palm Ave	174.86
37297	09/25/2015	Printed	D402	DAPPER TIRE CO., INC.	Tires/Shop	626.23
37298	09/25/2015	Printed	D192	DEMCO, INC	Adhesive, Catalog Cards	60.48
37299	09/25/2015	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	1,185.00
37300	09/25/2015	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	DTSC Wildcat Rd 4/1/15-6/30/15	77.24
37301	09/25/2015	Printed	D178	DIRECTV	Acct# 041023715 8/26-9/25	261.78
37302	09/25/2015	Printed	E145	ELMS EQUIPMENT	Weedeater Line	961.20
37303	09/25/2015	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	50.07
37304	09/25/2015	Printed	F974	JESUS E FELIX	Refund Deposit 973 Eucalyptus	165.56
37305	09/25/2015	Printed	F131	BECKY FLAMMANG	Refund Deposit 857 Santillan	196.96
37306	09/25/2015	Printed	F737	FORENSIC DRUG TESTING	Sept Maint Fee, DOT Testing	49.00
37307	09/25/2015	Printed	F600	FRANKLIN CORPORATION	Chair Recliner Part	47.00
37308	09/25/2015	Printed	G994	GALE-CENGAGE LEARNING	Historical Fiction Plan Books	336.82
37309	09/25/2015	Printed	G935	LETICIA A GARRETT	Refund Deposit 935 W Ronald St	165.56
37310	09/25/2015	Printed	G089	HELIOS L & LINDA G GARZA	Refund Deposit 204 W G Street	191.74
37311	09/25/2015	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Valve Box	366.85
37312	09/25/2015	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services	232.00



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37313	09/25/2015	Printed	I102	I. I. D.	Canal Water Mansfield/3056449	13,392.00
37314	09/25/2015	Printed	I140	I. V. HOUSING AUTHORITY	Refund Ovrpmt 1018 Mendibles	40.35
37315	09/25/2015	Void	09/25/2015		Void Check	0.00
37316	09/25/2015	Printed	I301	IMPERIAL HARDWARE CO., INC.	Showerheads	694.65
37317	09/25/2015	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 7/31/15-8/31/15	46,138.64
37318	09/25/2015	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	54.97
37319	09/25/2015	Printed	I443	IMPERIAL PRINTERS	Business Cards	390.04
37320	09/25/2015	Printed	I567	IMPERIAL VALLEY PRESS	Notice of Nominees For Public	3,065.76
37321	09/25/2015	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring FD #2 Sept.	54.98
37322	09/25/2015	Printed	K154	K-C WELDING RENTALS, INC.	Wind Jack, Wall Tubing	206.47
37323	09/25/2015	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate PO#1826	10,796.80
37324	09/25/2015	Printed	K543	KNORR SYSTEMS, INC.	Acrylic Lid, O-Ring, Test Tube	580.39
37325	09/25/2015	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Test Cocks	229.16
37326	09/25/2015	Printed	L266	TONY LEON	Refund Dep, Ovrpmt 968 JENN	157.57
37327	09/25/2015	Printed	L603	LIEBERT CASSIDY WHITMORE	Compensation Earnable &	60.00
37328	09/25/2015	Printed	L659	LIFE-ASSIST, INC	Medical Supplies F.D. #2	27.36
37329	09/25/2015	Printed	L425	THE LIGHTHOUSE, INC.	Wire, Spotlight, Lamps	305.68
37330	09/25/2015	Printed	L605	JUAN LOPEZ	Refund Soccer Registration	40.00
37331	09/25/2015	Printed	D166	MARK DOWDEN WELDING	Repair Pump #421	786.20
37332	09/25/2015	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.68
37333	09/25/2015	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	12,831.26
37334	09/25/2015	Printed	M881	MOTOROLA SOLUTIONS, INC	Aux Cable	63.18
37335	09/25/2015	Printed	M804	MYLO JANITORIAL	Cleaning Services - Aug 2015	7,476.00
37336	09/25/2015	Printed	N929	GEORGE NAVA	Travel Adv/LCC Conference 2015	305.32
37337	09/25/2015	Printed	N551	ERIKA NORIEGA	Reimb Mileage 7/27, 8/17 LAMBS	49.45
37338	09/25/2015	Printed	N668	HELEN NORIEGA	Travel Adv/LCC Conference 2015	226.92
37339	09/25/2015	Printed	N045	NORTHEND AUTOPARTS, INC.	Axle Bearing #904 P.D.	521.66
37340	09/25/2015	Printed	0567	JIM O'MALLEY PLUMBING	PVC Pipe	524.63
37341	09/25/2015	Printed	O233	O'REILLY AUTO PARTS	Automotive Troubleshooting	130.14
37342	09/25/2015	Printed	O125	OFFICE SUPPLY CO.	Manila Envelopes	181.75
37343	09/25/2015	Printed	O421	ONE SOURCE DISTRIBUTORS, IN	Bulbs	21.42
37344	09/25/2015	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	386.00
37345	09/25/2015	Printed	O607	OSWALT & ASSOCIATES	Attorney Services/August 2015	7,342.50
37346	09/25/2015	Printed	P098	SOCORRO P PACHECO	Refund Dep, Ovrpmt 726 C St	184.91
37347	09/25/2015	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #2	76.77
37348	09/25/2015	Printed	P110	PESTMASTER SERVICES	Pest Control/Sr Center	30.00
37349	09/25/2015	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	82.50
37350	09/25/2015	Printed	P521	PETTY CASH-RECREATION DEPARTME	Petty Cash - Parks & Rec	88.48
37351	09/25/2015	Printed	P603	PGI	Repair Window	93.90
37352	09/25/2015	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	3,400.00
37353	09/25/2015	Printed	P254	PITNEY BOWES INC.	Postage Machine Rental	1,245.75
37354	09/25/2015	Printed	P300	PROFORCE MARKETING, INC.	OC Spray	78.06
37355	09/25/2015	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 9/1-9/30/15	80.20
37356	09/25/2015	Printed	P342	PSOMAS & ASSOCIATES, INC.	Services/Main St. Lighting	12,705.00
37357	09/25/2015	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 09/01/15-09/14/2015	59,271.01
37358	09/25/2015	Printed	Q376	QUILL CORPORATION	Paper, Stamp	496.14
37359	09/25/2015	Printed	R311	R & K AIR CONDITIONING	Full Circle, Couplings R-O-W	1,386.01
37360	09/25/2015	Printed	R311	R & K AIR CONDITIONING	Repair A/C WWTP	377.50
37361	09/25/2015	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gatorade Packages	667.09
37362	09/25/2015	Printed	R462	REDDY ICE, CORPORATION	Ice	389.61
37363	09/25/2015	Printed	R985	ROMAINE ELECTRIC CORP	Repair Alternator/#3913 Fire	833.68
37364	09/25/2015	Printed	S155	SAN DIEGO COUNTY	Fire System Radio Fees/August	660.00
37365	09/25/2015	Printed	T901	SHELL	Fuel/Strike Team	156.51
37366	09/25/2015	Printed	S098	ELOISA O SIGALA	Refund Deposit/Ovrpmt 825 KIND	210.27

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37367	09/25/2015	Printed	S885	SIRCHIE FINGERPRINT LABORATORI	Latent Print Kit	149.17
37368	09/25/2015	Printed	S923	SOUTHERN CALIFORNIA GAS CO	187 425 2700 7	71.42
37369	09/25/2015	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.00
37370	09/25/2015	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 9/1/15	550.00
37371	09/25/2015	Printed	S689	STAPLES ADVANTAGE	Wireless Mice	273.67
37372	09/25/2015	Printed	S204	STEVEN ENTERPRISES, INC.	Bond Paper	307.29
37373	09/25/2015	Printed	S849	STILLS ELECTRIC	Repair Pull Box	587.00
37374	09/25/2015	Printed	T825	PAMELA & JESUS TELLEZ	Refund Deposit/1070 Jones	115.52
37375	09/25/2015	Printed	T241	TRES AMIGOS TREE SERVICE	Trim Palm Trees/Meserve Park	625.00
37376	09/25/2015	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 10/1-10/31/15	102.95
37377	09/25/2015	Printed	U702	U.S. BANK - CORPORATE TRUST	CIEDB Fiscal Agent Fees	1,375.00
37378	09/25/2015	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alerts/September 2015	103.50
37379	09/25/2015	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings/Engineering	89.20
37380	09/25/2015	Printed	V335	V & V MANUFACTURING INC.	Refurbish Badge	36.03
37381	09/25/2015	Printed	V730	JORGE VEGA	Refund Deposit/1285 K Street	196.96
37382	09/25/2015	Printed	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection	2,226.53
37383	09/25/2015	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Paint Supplies	427.25
37384	09/25/2015	Printed	W135	WAXIE SANITARY SUPPLY	Bathroom Tissue, Trash Bags	1,658.47
37385	09/25/2015	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Compressed Air Cylinder	363.05
37386	09/25/2015	Printed	W234	DONALD WHARTON	Travel Adv/LCC Conference 2015	305.32
37387	09/25/2015	Printed	W450	WYMORE, INC.	Wrench	46.39
37388	09/25/2015	Printed	Z125	ZEP MANUFACTURING CO, INC.	Lubricants, Window Cleaner	285.68

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Checks Total (excluding void checks):

520,351.12





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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-201.511	Retention -						
	CASTANEDA &	30	Sustainable Planning Grant	37292	09/15/2015	09/25/2015	-228.36
	CASTANEDA &	32	Sustainable Planning Grant	37292	09/15/2015	09/25/2015	18,436.85
	CASTANEDA &	31	Sustainable Planning Grant	37292	09/15/2015	09/25/2015	-393.70
							<b>17,814.79</b>
<b>Total Dept. 000000:</b>							<b>17,814.79</b>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users						
	LEON/TONY//		Refund Dep, Ovrpmt 968 JENN	37326	09/14/2015	09/25/2015	1.36
	PACHECO/SOCORRO P//		Refund Dep, Ovrpmt 726 C St	37346	09/16/2015	09/25/2015	1.36
	SIGALAVELOISA O//		Refund Deposit/Ovrpmt 825 KIND	37366	09/16/2015	09/25/2015	2.71
							<b>5.43</b>
<b>Total Dept. General Revenues:</b>							<b>5.43</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	12376	Video Tape Council Mtg 9/1/15	37370	09/02/2015	09/25/2015	550.00
	TYCO INTEGRATED	25037589	Alarm Monitoring 10/1-10/31/15	37376	09/05/2015	09/25/2015	25.73
							<b>575.73</b>
101-111.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges 8/2-9/1/15	37382	09/01/2015	09/25/2015	249.51
							<b>249.51</b>
101-111.000-750.403	Travel - G.N.						
	NAVA/GEORGE//		Travel Adv/LCC Conference 2015	37336	09/24/2015	09/25/2015	305.32
							<b>305.32</b>
101-111.000-750.404	Travel - H.N.						
	NORIEGA/HELEN//		Travel Adv/LCC Conference 2015	37338	09/24/2015	09/25/2015	226.92
							<b>226.92</b>
101-111.000-750.405	Travel - D.W.						
	WHARTON/DONALD//		Travel Adv/LCC Conference 2015	37386	09/24/2015	09/25/2015	305.32
							<b>305.32</b>
<b>Total Dept. City Council:</b>							<b>1,662.80</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	382.79
							<b>382.79</b>
101-112.000-720.100	Office						
	OFFICE SUPPLY CO.///	487562-1	Manila Envelopes	37342	09/02/2015	09/25/2015	181.75
							<b>181.75</b>
101-112.000-721.200	Other						
	MCNEECE BROS OIL	830229	Fuel/Parks & Rec.	37333	08/31/2015	09/25/2015	30.57
							<b>30.57</b>
101-112.000-730.200	Technical						
	TYCO INTEGRATED	25037589	Alarm Monitoring 10/1-10/31/15	37376	09/05/2015	09/25/2015	25.74
							<b>25.74</b>
101-112.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	5-156-94814	Mailings - City Clerk	37303	09/11/2015	09/25/2015	14.14
							<b>14.14</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-112.000-750.300	Advertising & IMPERIAL VALLEY PRESS///	10839749	Notice & Invitation to Bidders	37320	08/12/2015	09/25/2015	2,073.57
	IMPERIAL VALLEY PRESS///	10843100	Notice of Public Hearing/	37320	08/21/2015	09/25/2015	235.33
	IMPERIAL VALLEY PRESS///	10843101	Notice of Public Hearing/	37320	08/21/2015	09/25/2015	263.02
	IMPERIAL VALLEY PRESS///	10842561	Notice of Nominees For Public	37320	08/28/2015	09/25/2015	359.92
							<b>2,931.84</b>
<b>Total Dept. City Clerk:</b>							<b>3,566.83</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	446.88
							<b>446.88</b>
101-131.000-730.200	Technical TYCO INTEGRATED	25037589	Alarm Monitoring 10/1-10/31/15	37376	09/05/2015	09/25/2015	25.74
							<b>25.74</b>
<b>Total Dept. City Manager:</b>							<b>472.62</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	929.67
							<b>929.67</b>
<b>Total Dept. Finance:</b>							<b>929.67</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	522.27
							<b>522.27</b>
101-152.000-740.400	Rent PITNEY BOWES INC.///		Folding/Inserter Machine	37353	09/13/2015	09/25/2015	813.24
							<b>813.24</b>
<b>Total Dept. Utility Billing:</b>							<b>1,335.51</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	259.84
							<b>259.84</b>
101-153.000-721.110	Food and BONILLAS/SHIRLEY//		Reimb. Food/Benefits Fair	37280	09/16/2015	09/25/2015	109.54
							<b>109.54</b>
101-153.000-730.200	Technical DEPARTMENT OF JUSTICE///	119298	Fingerprint Applications	37299	09/03/2015	09/25/2015	1,185.00
	FORENSIC DRUG TESTING///	2015-22514	Sept Maint Fee, DOT Testing	37306	09/11/2015	09/25/2015	49.00
	TYCO INTEGRATED	25037589	Alarm Monitoring 10/1-10/31/15	37376	09/05/2015	09/25/2015	25.74
							<b>1,259.74</b>
101-153.000-750.500	Training LIEBERT CASSIDY		Compensation Earnable &	37327	09/17/2015	09/25/2015	60.00
							<b>60.00</b>
<b>Total Dept. Personnel:</b>							<b>1,689.12</b>
<b>Dept: 161.000 City Attorney</b>							
101-161.000-730.100	Professional OSWALT & ASSOCIATES///	8948	Attorney Services/August 2015	37345	08/31/2015	09/25/2015	7,342.50
							<b>7,342.50</b>

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Total Dept. City Attorney:							7,342.50
<b>Dept: 171.000 Planning</b>							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	283.80
							283.80
101-171.000-730.100	Professional CASTANEDA & CASTANEDA & CASTANEDA &	30 32 31	Sustainable Planning Grant Sustainable Planning Grant Sustainable Planning Grant	37292 37292 37292	09/15/2015 09/15/2015 09/15/2015	09/25/2015 09/25/2015 09/25/2015	1,522.44 1,190.00 2,624.70
							5,337.14
101-171.000-730.200	Technical PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	37349	09/08/2015	09/25/2015	62.00
							62.00
Total Dept. Planning:							5,682.94
<b>Dept: 181.000 Information</b>							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	271.49
							271.49
Total Dept. Information technology:							271.49
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-721.200	Other PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	37349	09/14/2015	09/25/2015	20.50
							20.50
101-191.000-730.200	Technical PROTECTION ONE ALARM///		Alarm Monitoring 9/1-9/30/15	37355	09/07/2015	09/25/2015	42.50
							42.50
101-191.000-740.100	Repair & AVAYA, INC.///		Annual Telephone Maintenance	37274	09/04/2015	09/25/2015	666.84
							666.84
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN MYLO JANITORIAL/// SOUTHWEST WINDOW		Cleaning Services Cleaning Services Cleaning Services - Aug 2015 Window Cleaning/Admin Bldg	37269 37269 37335 37369	09/14/2015 09/14/2015 09/07/2015 09/18/2015	09/25/2015 09/25/2015 09/25/2015 09/25/2015	15.00 18.05 776.00 90.00
							899.05
101-191.000-740.400	Rent CANON FINANCIAL PITNEY BOWES INC.///	15251365	Admin Copier Lease 9/1-9/30/15 Postage Machine Rental	37288 37353	09/01/2015 09/13/2015	09/25/2015 09/25/2015	302.94 432.51
							735.45
Total Dept. Non-departmental:							2,364.34
<b>Dept: 211.000 Police Protection</b>							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015 PERS 09/01/15-09/14/2015	37357 37357	09/14/2015 09/14/2015	09/25/2015 09/25/2015	13,611.12 2,009.65
							15,620.77
101-211.000-720.100	Office IMPERIAL PRINTERS/// STAPLES ADVANTAGE///	85545	Business Cards Memo Pads, Booklift, Stapler	37319 37371	08/25/2015 08/26/2015	09/25/2015 09/25/2015	62.64 167.66
							230.30

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101-211.000-721.100	Uniforms V & V MANUFACTURING	41639	Refurbish Badge	37380	09/09/2015	09/25/2015	36.03
							<b>36.03</b>
101-211.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	412143/2	Showerheads	37316	09/16/2015	09/25/2015	31.68
	MOTOROLA SOLUTIONS,	13078454	Aux Cable	37334	09/07/2015	09/25/2015	63.18
	PROFORCE MARKETING,	247679	OC Spray	37354	09/02/2015	09/25/2015	78.06
	R.J. SAFETY SUPPLY CO.,	33938-0002	Foam Set	37361	09/09/2015	09/25/2015	40.50
	R.J. SAFETY SUPPLY CO.,		Guard Box, Shield, Vests	37361	08/28/2015	09/25/2015	300.67
	SIRCHIE FINGERPRINT	0222887-IN	Latent Print Kit	37367	09/11/2015	09/25/2015	149.17
	STAPLES ADVANTAGE///		Wireless Mice	37371	08/26/2015	09/25/2015	36.61
							<b>699.87</b>
101-211.000-721.900	Small tools & AIRWAVE COMMUNICATIONS	429079	Smart Charger	37264	08/27/2015	09/25/2015	330.76
							<b>330.76</b>
101-211.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	187 525 6200 1		37368	09/14/2015	09/25/2015	19.61
							<b>19.61</b>
101-211.000-725.400	Fuel						
	CHEVRON & TEXACO CARD	45323560	Fuel - Police Department	37295	09/06/2015	09/25/2015	248.86
	MCNEECE BROS OIL	830229	Fuel/Parks & Rec.	37333	08/31/2015	09/25/2015	30.57
	MCNEECE BROS OIL	830231	Fuel/Police Dept.	37333	08/31/2015	09/25/2015	8,546.05
							<b>8,825.48</b>
101-211.000-730.200	Technical						
	PIONEERS MEMORIAL		Evidence Gathering	37352	08/18/2015	09/25/2015	2,250.00
	PIONEERS MEMORIAL		Evidence Gathering	37352	07/26/2015	09/25/2015	1,150.00
							<b>3,400.00</b>
101-211.000-740.100	Repair & AIRWAVE COMMUNICATIONS	606002	Maintenance Contract Sept 2015	37264	08/31/2015	09/25/2015	688.00
	CANON SOLUTIONS	4016741901	Copier Maint. 7/1-7/31 P.D.	37290	08/11/2015	09/25/2015	89.63
	CANON SOLUTIONS		Copier Maint. 8/1-8/31 P.D.	37290	09/01/2015	09/25/2015	95.00
							<b>872.63</b>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	37269	09/14/2015	09/25/2015	131.94
	MYLO JANITORIAL///	5068682	Cleaning Services - Aug 2015	37335	09/07/2015	09/25/2015	3,150.00
							<b>3,281.94</b>
101-211.000-740.400	Rent						
	CANON FINANCIAL	15251364	P.D. Copier Lease 9/1-9/30/15	37288	09/01/2015	09/25/2015	249.06
	MARLIN BUSINESS BANK///	13500713	Investigations Copier Lease	37332	09/03/2015	09/25/2015	49.68
							<b>298.74</b>
101-211.000-750.200							
	VERIZON WIRELESS		MDC Network Connection	37382	08/15/2015	09/25/2015	1,631.00
							<b>1,631.00</b>
101-211.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	5-156-96338	Mailings - Police Dept	37303	09/11/2015	09/25/2015	35.93
							<b>35.93</b>
							<b>Total Dept. Police Protection: 35,283.06</b>
Dept: 211.300	Graffiti Abatement						
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	05112	Paint, Paint Supplies	37383	09/11/2015	09/25/2015	93.63
							<b>93.63</b>

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101-211.300-725.400	Fuel MCNEECE BROS OIL	830231	Fuel/Police Dept.	37333	08/31/2015	09/25/2015	147.64
							<u>147.64</u>
Total Dept. Graffiti Abatement:							<u>241.27</u>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	7,093.25
							<u>7,093.25</u>
101-221.000-720.100	Office IMPERIAL PRINTERS/// IMPERIAL PRINTERS///	85565 85398	Bureau Fire Prevention Report Pads	37319 37319	08/25/2015 08/17/2015	09/25/2015 09/25/2015	131.49 30.24
							<u>161.73</u>
101-221.000-721.200	Other FRANKLIN CORPORATION/// REDDY ICE, CORPORATION///		Chair Recliner Part Ice	37307 37362	09/15/2015 08/27/2015	09/25/2015 09/25/2015	47.00 105.30
							<u>152.30</u>
101-221.000-725.400	Fuel MCNEECE BROS OIL SHELL///	830228	Fuel/Fire Dept. Fuel/Strike Team	37333 37365	08/31/2015 09/01/2015	09/25/2015 09/25/2015	1,664.10 156.51
							<u>1,820.61</u>
101-221.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37269	09/14/2015	09/25/2015	27.50
							<u>27.50</u>
101-221.000-740.400	Rent WESTAIR GASES &	80047820	Acetylene, Oxygen Cyl. Rental	37385	08/31/2015	09/25/2015	153.77
							<u>153.77</u>
101-221.000-750.200	SAN DIEGO COUNTY/// VERIZON WIRELESS		Fire System Radio Fees/August MDC Network Connection	37364 37382	09/01/2015 08/15/2015	09/25/2015 09/25/2015	660.00 38.01
							<u>698.01</u>
Total Dept. Fire Department:							<u>10,107.17</u>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-720.800	Janitorial PADRE JANITORIAL	375507	Janitorial Supplies F.D. #2	37347	09/10/2015	09/25/2015	76.77
							<u>76.77</u>
101-221.100-721.200	Other LIFE-ASSIST, INC	723202	Medical Supplies F.D. #2	37328	08/26/2015	09/25/2015	27.36
							<u>27.36</u>
101-221.100-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/31/15-8/31/15	37317	09/01/2015	09/25/2015	1,577.37
							<u>1,577.37</u>
101-221.100-730.200	Technical JADE SECURITY SYSTEMS,	0111970	Alarm Monitoring FD #2 Sept.	37321	09/10/2015	09/25/2015	54.98
							<u>54.98</u>
101-221.100-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	37269	08/24/2015	09/25/2015	25.00
							<u>25.00</u>
101-221.100-740.400	Rent CANON FINANCIAL	15251366	F.D. #2 Copier Lease	37288	09/01/2015	09/25/2015	141.93

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	WESTAIR GASES &	80047821	Oxygen Cylinder Rental	37385	08/31/2015	09/25/2015	98.15
							240.08
101-221.100-750.200	DIRECTV		Acct# 041023715 8/26-9/25	37301	08/27/2015	09/25/2015	261.78
							261.78
						Total Dept. Fire Station #2:	2,263.34
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	715.83
							715.83
						Total Dept. Building Inspection:	715.83
<b>Dept: 241.000 Animal Control</b>							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	118.98
							118.98
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	411963/2	Bleach, Trash Bags, Soap	37316	09/15/2015	09/25/2015	76.26
							76.26
101-241.000-730.200	Technical HOWARD ANIMAL HOSPITAL IMPERIAL LANDFILL, INC.///	225119	Vet Services Animal Dumping Fees	37312 37318	09/11/2015 08/31/2015	09/25/2015 09/25/2015	232.00 54.97
							286.97
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services Uniform Cleaning Services	37269 37269	09/07/2015 09/14/2015	09/25/2015 09/25/2015	6.56 6.56
							13.12
						Total Dept. Animal Control:	495.33
<b>Dept: 311.000 Engineering</b>							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	1,417.84
							1,417.84
101-311.000-720.100	Office STEVEN ENTERPRISES,	0342630-IN	Bond Paper	37372	09/03/2015	09/25/2015	307.29
							307.29
101-311.000-721.200	Other R.J. SAFETY SUPPLY CO., R.J. SAFETY SUPPLY CO.,		First Aid Kit Refill First Aid Kit Refill	37361 37361	08/28/2015 08/28/2015	09/25/2015 09/25/2015	43.82 34.77
							78.59
101-311.000-730.200	Technical IMPERIAL PRINTERS///	85612	Scan Plans to CD	37319	08/26/2015	09/25/2015	15.66
							15.66
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL///		Cleaning Services Cleaning Services - Aug 2015	37269 37335	09/14/2015 09/07/2015	09/25/2015 09/25/2015	26.12 690.00
							716.12
101-311.000-740.400	Rent CANON FINANCIAL CANON SOLUTIONS	15251367	P.W. Plotter Lease Sept. 2015 P.W. Plotter Maint. August	37288 37289	09/01/2015 08/25/2015	09/25/2015 09/25/2015	302.40 72.17
							374.57



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101-311.000-750.200	VERIZON WIRELESS		Cell Phone Charges 8/2-9/1/15	37382	09/01/2015	09/25/2015	45.22
							<u>45.22</u>
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings/Engineering	37379	08/29/2015	09/25/2015	89.20
							<u>89.20</u>
Total Dept. Engineering:							<u>3,044.49</u>
<b>Dept: 411.000 Community</b>							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	262.64
							<u>262.64</u>
Total Dept. Community Development:							<u>262.64</u>
<b>Dept: 511.000 Parks</b>							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	828.94
							<u>828.94</u>
101-511.000-720.500	Electrical ONE SOURCE		Bulbs	37343	08/26/2015	09/25/2015	21.42
							<u>21.42</u>
101-511.000-721.200	Other IMPERIAL HARDWARE CO., R.J. SAFETY SUPPLY CO., R.J. SAFETY SUPPLY CO., REDDY ICE, CORPORATION///	411857/2	Washers, Epoxy Paste, Union Powder Beverage Gatorade Packages Ice	37316 37361 37361 37362	09/14/2015 09/02/2015 09/02/2015 09/10/2015	09/25/2015 09/25/2015 09/25/2015 09/25/2015	41.77 64.80 150.12 126.36
							<u>383.05</u>
101-511.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 7/31/15-8/31/15	37317	09/01/2015	09/25/2015	139.63
							<u>139.63</u>
101-511.000-725.400	Fuel MCNEECE BROS OIL	830229	Fuel/Parks & Rec.	37333	08/31/2015	09/25/2015	1,685.15
							<u>1,685.15</u>
101-511.000-730.200	Technical ARC INDUSTRIES///	6163	Park Litter Control/Aug 2015	37271	09/01/2015	09/25/2015	260.00
							<u>260.00</u>
101-511.000-740.100	Repair & ELMS EQUIPMENT/// STILLS ELECTRIC///		Repair Hedge Trimmer	37302	09/11/2015	09/25/2015	32.50
		4375	Repair Pull Box	37373	09/08/2015	09/25/2015	329.58
							<u>362.08</u>
Total Dept. Parks:							<u>3,680.27</u>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	375.91
							<u>375.91</u>
101-521.000-720.100	Office STAPLES ADVANTAGE/// STAPLES ADVANTAGE/// STAPLES ADVANTAGE///		Binder Clips Binder Clips Labels, Post-Its	37371 37371 37371	08/29/2015 08/29/2015 08/29/2015	09/25/2015 09/25/2015 09/25/2015	6.47 8.64 54.29
							<u>69.40</u>

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	BRENNTAG PACIFIC INC.///	BPI554231	Sodium Hypochlorite	37282	08/27/2015	09/25/2015	2,386.32
	BRENNTAG PACIFIC INC.///	BPI557445	Sodium Hypochlorite	37282	09/09/2015	09/25/2015	738.86
	BRENNTAG PACIFIC INC.///	BPI538792	Sodium Hypochlorite	37282	08/01/2015	09/25/2015	826.23
	BRENNTAG PACIFIC INC.///	BPI538792	Sodium Hypochlorite	37282	08/01/2015	09/25/2015	595.39
							<b>4,546.80</b>
101-521.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	90076	Hand Pump, PVC	37340	09/10/2015	09/25/2015	60.30
							<b>60.30</b>
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	411448/2	Sandpaper, Pipe Cutter, Brush	37316	09/10/2015	09/25/2015	36.10
	KNORR SYSTEMS, INC.///	SI171939	Acrylic Lid, O-Ring, Test Tube	37324	08/31/2015	09/25/2015	580.39
	MCNEECE BROS OIL	830229	Fuel/Parks & Rec.	37333	08/31/2015	09/25/2015	61.14
	MCNEECE BROS OIL	113653	Fuel/Parks & Rec.	37333	09/14/2015	09/25/2015	55.24
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec	37350	09/15/2015	09/25/2015	88.48
							<b>821.35</b>
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	189 525 2700 2		37368	09/10/2015	09/25/2015	15.78
	SOUTHERN CALIFORNIA GAS	187 425 2700 7		37368	09/10/2015	09/25/2015	19.64
							<b>35.42</b>
101-521.000-730.200	Technical						
	TRES AMIGOS TREE	1524	Trim Palm Trees/Meserve Park	37375	09/08/2015	09/25/2015	625.00
	WAXIE SANITARY SUPPLY///	75487734	Bathroom Tissue/Lions Center	37384	09/03/2015	09/25/2015	705.15
	WAXIE SANITARY SUPPLY///	75487735	Bathroom Tissue, Trash Bags	37384	09/03/2015	09/25/2015	953.32
							<b>2,283.47</b>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	37269	09/14/2015	09/25/2015	27.12
							<b>27.12</b>
101-521.000-740.400	Rent						
	CANON FINANCIAL	15193890	Copier Lease	37288	08/13/2015	09/25/2015	178.20
							<b>178.20</b>
101-521.000-750.200							
	AT&T///		Telephone Services/Teen Center	37272	08/06/2015	09/25/2015	115.18
	AT&T///		Telephone Services/Teen Center	37272	09/06/2015	09/25/2015	119.44
							<b>234.62</b>
<b>Total Dept. Recreation &amp; Lions Center:</b>							<b>8,632.59</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-440.430	Recreation						
	LOPEZ/JUAN//	572243	Refund Soccer Registration	37330	09/09/2015	09/25/2015	40.00
							<b>40.00</b>
<b>Total Dept. Recreation Leagues:</b>							<b>40.00</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-730.200	Technical						
	PESTMASTER SERVICES///	1372873	Pest Control/Sr Center	37348	09/08/2015	09/25/2015	30.00
							<b>30.00</b>
<b>Total Dept. Senior Citizens Center:</b>							<b>30.00</b>
<b>Dept: 551.000 Library</b>							
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	761.33
							<b>761.33</b>
101-551.000-720.100	Office						

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	DEMCO, INC///	5635025	Adhesive, Catalog Cards	37298	08/01/2015	09/25/2015	60.48
	QUILL CORPORATION///	5489457	Date Stamp	37358	06/29/2015	09/25/2015	22.42
	QUILL CORPORATION///	5782511	Paper	37358	07/09/2015	09/25/2015	309.81
	QUILL CORPORATION///	5949880	Paper, Stamp	37358	07/15/2015	09/25/2015	146.67
							<b>539.38</b>
101-551.000-720.200	Books and						
	BRODART COMPANY///	J127922	Spanish Books 9/2015-8/2016	37283	08/02/2015	09/25/2015	4,082.40
	GALE-CENGAGE LEARNING///	55462783	Christian Romance Plan Books	37308	08/01/2015	09/25/2015	75.30
	GALE-CENGAGE LEARNING///	55531284	Cozy Mystery Plan Books	37308	08/01/2015	09/25/2015	87.44
	GALE-CENGAGE LEARNING///	55538397	Historical Fiction Plan Books	37308	08/01/2015	09/25/2015	50.20
	GALE-CENGAGE LEARNING///	55653443	Christian Romance Plan Books	37308	08/06/2015	09/25/2015	73.68
	GALE-CENGAGE LEARNING///	55772019	Historical Fiction Plan Books	37308	08/20/2015	09/25/2015	50.20
	IMPERIAL VALLEY PRESS///		Annual Subscription #0232504	37320	09/09/2015	09/25/2015	133.92
							<b>4,553.14</b>
101-551.000-720.210	Audiovisual						
	BLACKSTONE AUDIO, INC///	774583	Books On CD	37278	08/01/2015	09/25/2015	50.00
	BLACKSTONE AUDIO, INC///	778533	Books On CD	37278	08/01/2015	09/25/2015	50.00
							<b>100.00</b>
101-551.000-721.200	Other						
	QUILL CORPORATION///	5539812	Magnets	37358	06/30/2015	09/25/2015	17.24
	WAL-MART STORES, INC.	02453	Calculators, Sharpners, Rulers	37383	07/29/2015	09/25/2015	103.50
							<b>120.74</b>
101-551.000-730.200	Technical						
	PROTECTION ONE ALARM///		Alarm Monitoring 9/1-9/30/15	37355	09/07/2015	09/25/2015	37.70
							<b>37.70</b>
101-551.000-740.100	Repair &						
	PGI	21096	Repair Window	37351	09/03/2015	09/25/2015	93.90
	STILLS ELECTRIC///	4336	Replace Lamps Photocells	37373	08/12/2015	09/25/2015	257.42
							<b>351.32</b>
101-551.000-740.200	Cleaning						
	MYLO JANITORIAL///	5068682	Cleaning Services - Aug 2015	37335	09/07/2015	09/25/2015	1,900.00
							<b>1,900.00</b>
101-551.000-750.600							
	AMERICAN LIBRARY		ALA Membership/Marjo Mello	37270	09/24/2015	09/25/2015	187.00
							<b>187.00</b>
							<b>Total Dept. Library: 8,550.61</b>
<b>Dept: 551.100 Library Grant -</b>							
101-551.100-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	314.47
							<b>314.47</b>
101-551.100-721.200	Other						
	WAL-MART STORES, INC.	01188	Craft Supplies/LAMBS	37383	09/04/2015	09/25/2015	230.12
							<b>230.12</b>
101-551.100-725.400	Fuel						
	MCNEECE BROS OIL	829539	Fuel/LAMBS Bus	37333	08/01/2015	09/25/2015	328.96
							<b>328.96</b>
101-551.100-750.200							
	VERIZON WIRELESS		Cell Phone Charges 8/2-9/1/15	37382	09/01/2015	09/25/2015	31.55
							<b>31.55</b>
101-551.100-750.400	Travel						
	NORIEGA/ERIKA//		Reimb Mileage 7/27, 8/17 LAMBS	37337	09/09/2015	09/25/2015	49.45

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							49.45
							<b>Total Dept. Library Grant - LAMBS:</b> 954.55
							<b>Total Fund General Fund:</b> 117,439.19
<b>Fund: 211 Gas Tax</b>							
<b>Dept: 312.000 Street Maintenance</b>							
211-312.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	627.13
							<b>627.13</b>
211-312.000-720.600 Plumbing							
	HD SUPPLY WATERWORKS,	E502478	Meter Flange, Gasket, Bolt	37311	09/15/2015	09/25/2015	84.55
	IMPERIAL HARDWARE CO.,	411908/2	Ball Valve	37316	09/15/2015	09/25/2015	16.63
	O'MALLEY PLUMBING/JIM//	90094	PVC Pipe	37340	09/15/2015	09/25/2015	29.71
	R & K AIR CONDITIONING	J10136	Full Circle, Couplings R-O-W	37359	09/16/2015	09/25/2015	64.76
							<b>195.65</b>
211-312.000-721.200 Other							
	ELMS EQUIPMENT///		Chain Loop	37302	09/15/2015	09/25/2015	24.06
	ELMS EQUIPMENT///		Chain Loop	37302	09/16/2015	09/25/2015	88.39
	ELMS EQUIPMENT///		Chain Loop	37302	09/17/2015	09/25/2015	155.39
	ELMS EQUIPMENT///		Weedeater Line	37302	09/11/2015	09/25/2015	77.70
	IMPERIAL HARDWARE CO.,	412123/2	Nipple, Bee Extractor	37316	09/16/2015	09/25/2015	27.55
	IMPERIAL HARDWARE CO.,	411807/2	Weed Killer	37316	09/14/2015	09/25/2015	16.73
	IMPERIAL HARDWARE CO.,	412274/2	Sprayer	37316	09/17/2015	09/25/2015	64.77
	IMPERIAL HARDWARE CO.,	411575/2	Trash Bags	37316	09/11/2015	09/25/2015	61.27
							<b>515.86</b>
211-312.000-721.900 Small tools &							
	ELMS EQUIPMENT///		Pole Pruner	37302	09/11/2015	09/25/2015	583.16
							<b>583.16</b>
211-312.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Street Lights 8/7/15-9/4/15	37317	09/08/2015	09/25/2015	9,271.93
							<b>9,271.93</b>
211-312.000-725.400 Fuel							
	MCNEECE BROS OIL	830229	Fuel/Parks & Rec.	37333	08/31/2015	09/25/2015	27.84
							<b>27.84</b>
211-312.000-730.100 Professional							
	PSOMAS & ASSOCIATES,	110135	Services/Main St. Lighting	37356	09/02/2015	09/25/2015	12,705.00
							<b>12,705.00</b>
211-312.000-750.650 Taxes, Fees,							
	DEPT OF TOXIC		DTSC Wildcat Rd 4/1/15-6/30/15	37300	09/01/2015	09/25/2015	77.24
							<b>77.24</b>
							<b>Total Dept. Street Maintenance &amp;</b> 24,003.81
							<b>Total Fund Gas Tax:</b> 24,003.81

**Fund: 241 Bernardo Padilla****Dept: 511.100 Parks, Landscape &**

241-511.100-721.200 Other							
	IMPERIAL HARDWARE CO.,	412002/2	Valve Box, Stake	37316	09/15/2015	09/25/2015	42.45
	IMPERIAL HARDWARE CO.,	412053/2	Valve Box, Valve	37316	09/16/2015	09/25/2015	45.86
	LABRUCHERIE IRRIGATION	108301c	Controller	37325	09/11/2015	09/25/2015	171.44
	LABRUCHERIE IRRIGATION	108302c	Test Cocks	37325	09/11/2015	09/25/2015	57.72
	O'MALLEY PLUMBING/JIM//	90090	Backflow, PVC, Teflon Tape	37340	09/14/2015	09/25/2015	434.62

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							<b>752.09</b>
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/7/15-9/4/15	37317	09/08/2015	09/25/2015	138.37
							<b>138.37</b>
						<b>Total Dept. Parks, Landscape &amp;</b>	<b>890.46</b>
						<b>Total Fund Bernardo</b>	<b>890.46</b>
<b>Fund: 243 CFD 05-1 Victoria Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/7/15-9/4/15	37317	09/08/2015	09/25/2015	122.64
							<b>122.64</b>
						<b>Total Dept. Comm Fac Dist:</b>	<b>122.64</b>
						<b>Total Fund CFD 05-1</b>	<b>122.64</b>
<b>Fund: 244 CFD 05-4 Latigo Ranch</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/7/15-9/4/15	37317	09/08/2015	09/25/2015	130.82
							<b>130.82</b>
						<b>Total Dept. Comm Fac Dist:</b>	<b>130.82</b>
						<b>Total Fund CFD 05-4 Latigo</b>	<b>130.82</b>
<b>Fund: 245 CFD 05-3 La Paloma</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
245-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/7/15-9/4/15	37317	09/08/2015	09/25/2015	318.87
							<b>318.87</b>
						<b>Total Dept. Comm Fac Dist:</b>	<b>318.87</b>
						<b>Total Fund CFD 05-3 La</b>	<b>318.87</b>
<b>Fund: 246 CFD 06-1 Malan Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
246-195.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	44.16
							<b>44.16</b>
246-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/7/15-9/4/15	37317	09/08/2015	09/25/2015	106.29
							<b>106.29</b>
						<b>Total Dept. Comm Fac Dist:</b>	<b>150.45</b>
						<b>Total Fund CFD 06-1 Malan</b>	<b>150.45</b>
<b>Fund: 247 CFD 07-1 Luckey</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
247-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/7/15-9/4/15	37317	09/08/2015	09/25/2015	130.82
							<b>130.82</b>
						<b>Total Dept. Comm Fac Dist:</b>	<b>130.82</b>

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Total Fund CFD 07-1							130.82
<b>Fund: 248 CFD 07-2 Springhouse</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 8/7/15-9/4/15	37317	09/08/2015	09/25/2015	8.18
							8.18
Total Dept. Comm Fac Dist:							8.18
Total Fund CFD 07-2							8.18
<b>Fund: 451 Developer Impact</b>							
<b>Dept: 551.400 Library facilities</b>							
451-551.400-720.200	Books and						
	BAKER & TAYLOR, INC.///		Books	37276	08/01/2015	09/25/2015	14.88
	BAKER & TAYLOR, INC.///		Books	37276	08/01/2015	09/25/2015	319.36
	BAKER & TAYLOR, INC.///		Books	37276	08/07/2015	09/25/2015	56.16
							390.40
Total Dept. Library facilities:							390.40
Total Fund Developer							390.40
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water						
	AGUILERA/MARCELO//		Refund Deposit 1564 Manzanita	37263	09/18/2015	09/25/2015	199.18
	ALCANTRA/RAY//		Refund Deposit 694 S 18th St	37266	09/18/2015	09/25/2015	199.18
	ALCANTRA/TERENCE &		Refund Deposit 824 S 1st St	37267	09/18/2015	09/25/2015	191.74
	AYON/ARTURO//		Refund Deposit 1035 Walnut St	37275	09/18/2015	09/25/2015	200.10
	BENAVIDES/EDELMIRA//		Refund Deposit 678 S 3rd St	37277	09/18/2015	09/25/2015	196.10
	BRUMMETT/JESSICA//		Refund Deposit 1133 Chestnut	37284	09/18/2015	09/25/2015	174.86
	BUSTAMANTE/IRENE//		Refund Deposit 1100 B Street	37285	09/18/2015	09/25/2015	174.86
	CALLENS/JOSEPH P//		Refund Deposit 485 W Magnolia	37287	09/18/2015	09/25/2015	191.74
	CARRILLO/MELINA JUDITH//		Refund Deposit 1293 Trail St	37291	09/18/2015	09/25/2015	176.68
	CASTILLO/ASHLEY D//		Refund Deposit 217 W Jones St	37293	09/18/2015	09/25/2015	165.56
	CASTILLO/FIDEL NIETO//		Refund Deposit 677 N Adams St	37294	09/18/2015	09/25/2015	191.74
	CURIEL/ROSANNE//		Refund Deposit 362 N Palm Ave	37296	09/18/2015	09/25/2015	174.86
	FELIX/JESUS E//		Refund Deposit 973 Eucalyptus	37304	09/18/2015	09/25/2015	165.56
	FLAMMANG/BECKY//		Refund Deposit 857 Santillan	37305	09/17/2015	09/25/2015	196.96
	GARRETT/LETICIA A//		Refund Deposit 935 W Ronald St	37309	09/18/2015	09/25/2015	165.56
	GARZA/HELIOS L & LINDA G//		Refund Deposit 204 W G Street	37310	09/15/2015	09/25/2015	191.74
	LEON/TONY//		Refund Dep. Ovrpmt 968 JENN	37326	09/14/2015	09/25/2015	122.30
	PACHECO/SOCORRO P//		Refund Dep. Ovrpmt 726 C St	37346	09/16/2015	09/25/2015	149.64
	SIGALA/ELOISA O//		Refund Deposit/Ovpmt 825 KIND	37366	09/16/2015	09/25/2015	139.76
	TELLEZ/PAMELA & JESUS//		Refund Deposit/1070 Jones	37374	09/18/2015	09/25/2015	115.52
	VEGA/JORGE//		Refund Deposit/1285 K Street	37381	09/16/2015	09/25/2015	196.96
							3,680.60
Total Dept. 000000:							3,680.60
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-440.710	Water sales						
	BONILLAS/BERTHA//		Refund Ovrpmt 358 B Street	37279	09/15/2015	09/25/2015	206.80
	BONILLAS/BERTHA//		Refund Ovrpmt 315 B Street	37279	09/15/2015	09/25/2015	126.90
	I. V. HOUSING AUTHORITY///		Refund Ovrpmt 1018 Mendibles	37314	09/07/2015	09/25/2015	40.35
							374.05
<b>48</b>							
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	1,428.57



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							<b>1,428.57</b>
501-321.000-720.300	Chemicals						
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate	37323	09/08/2015	09/25/2015	25.60
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate	37323	09/08/2015	09/25/2015	5,440.00
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate PO#1826	37323	09/01/2015	09/25/2015	5,331.20
							<b>10,796.80</b>
501-321.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	699531/5	Digital Tester	37316	09/11/2015	09/25/2015	21.25
							<b>21.25</b>
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	411471/2	Male Plug, Tape	37316	09/10/2015	09/25/2015	9.16
	IMPERIAL HARDWARE CO.,	411630/2	Sealant, Battery	37316	09/11/2015	09/25/2015	14.94
	IMPERIAL HARDWARE CO.,	411902/2	Appliance Brush, Tube, Filter	37316	09/14/2015	09/25/2015	48.99
	IMPERIAL HARDWARE CO.,	412011/2	Sprinkler, Nipple, Cleaner	37316	09/15/2015	09/25/2015	54.38
							<b>127.47</b>
501-321.000-721.900	Small tools &						
	HD SUPPLY WATERWORKS,	E476103	Hose	37311	09/10/2015	09/25/2015	183.60
	K-C WELDING RENTALS,	51408	Wind Jack, Wall Tubing	37322	09/14/2015	09/25/2015	206.47
	WYMORE, INC.///	1177218	Wrench	37387	09/03/2015	09/25/2015	46.39
							<b>436.46</b>
501-321.000-725.100	Water						
	I. I. D.///		Canal Water Mansfield/3056449	37313	09/03/2015	09/25/2015	13,144.00
							<b>13,144.00</b>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	830229	Fuel/Parks & Rec.	37333	08/31/2015	09/25/2015	39.77
							<b>39.77</b>
501-321.000-730.200	Technical						
	A T S LABS, INC.///	15-14139	Various Testing	37261	08/26/2015	09/25/2015	432.00
	IMPERIAL PRINTERS///	85401	Data Copies, Scan to CD	37319	08/17/2015	09/25/2015	83.32
	ORANGE COMMERCIAL	7663	Microbiology Analysis	37344	08/31/2015	09/25/2015	193.00
	ORANGE COMMERCIAL	7675	Microbiology Analysis	37344	09/07/2015	09/25/2015	193.00
							<b>901.32</b>
501-321.000-740.100	Repair &						
	MARK DOWDEN WELDING///	16991	Repair Pump #421	37331	09/14/2015	09/25/2015	786.20
							<b>786.20</b>
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	37269	09/14/2015	09/25/2015	52.77
	MYLO JANITORIAL///	5068682	Cleaning Services - Aug 2015	37335	09/07/2015	09/25/2015	510.00
							<b>562.77</b>
501-321.000-750.200							
	A T & T///		Telephone Services 9/7-10/6	37260	09/07/2015	09/25/2015	5.25
	IMPERIAL PRINTERS///	85400	Copies & CD Plant	37319	08/17/2015	09/25/2015	66.69
	VERIZON WIRELESS		Cell Phone Charges 8/2-9/1/15	37382	09/01/2015	09/25/2015	57.81
							<b>129.75</b>
							<b>Total Dept. Water Treatment: 28,748.41</b>
<b>Dept: 322.000</b>	<b>Water Distribution</b>						
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	904.51
							<b>904.51</b>
501-322.000-721.200	Other						
	AUTO ZONE, INC. #2804///		Wash Brush	37273	09/17/2015	09/25/2015	23.16

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	HD SUPPLY WATERWORKS,	E504320	Valve Box	37311	09/15/2015	09/25/2015	98.70
	IMPERIAL HARDWARE CO.,	412210/2	Sledge Hammer, Batteries	37316	09/17/2015	09/25/2015	58.04
	MCNEECE BROS OIL	112114	Cushion	37333	08/14/2015	09/25/2015	25.68
	REDDY ICE, CORPORATION///		Ice	37362	09/17/2015	09/25/2015	157.95
							<b>363.53</b>
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/31/15-8/31/15	37317	09/01/2015	09/25/2015	104.67
							<b>104.67</b>
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	111609	Fuel/Public Works	37333	08/04/2015	09/25/2015	44.84
							<b>44.84</b>
501-322.000-750.200							
	A T & T///		Telephone Services 9/7-10/6	37260	09/07/2015	09/25/2015	32.76
	UNDERGROUND SERVICE		Dig Alerts/September 2015	37378	09/01/2015	09/25/2015	103.50
	VERIZON WIRELESS		Cell Phone Charges 8/2-9/1/15	37382	09/01/2015	09/25/2015	57.81
							<b>194.07</b>
							<b>Total Dept. Water Distribution: 1,611.62</b>
							<b>Total Fund Water: 34,040.63</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-440.730	Sewer						
	LEON/TONY//		Refund Dep, Ovrpmt 968 JENN	37326	09/14/2015	09/25/2015	23.61
	PACHECO/SOCORRO P//		Refund Dep, Ovrpmt 726 C St	37346	09/16/2015	09/25/2015	23.61
	SIGALA/ELOISA O//		Refund Deposit/Ovpmt 825 KIND	37366	09/16/2015	09/25/2015	47.21
							<b>94.43</b>
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	409.92
							<b>409.92</b>
511-331.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		172 969 1728 3	37368	09/14/2015	09/25/2015	16.39
							<b>16.39</b>
511-331.000-730.200	Technical						
	A T S LABS, INC.///	15-14139	Various Testing	37261	08/26/2015	09/25/2015	1,298.00
							<b>1,298.00</b>
511-331.000-740.100	Repair &						
	R & K AIR CONDITIONING	27263	Repair A/C WWTP	37360	08/14/2015	09/25/2015	377.50
							<b>377.50</b>
511-331.000-750.200							
	A T & T///		Telephone Services 9/7-10/6	37260	09/07/2015	09/25/2015	46.27
	VERIZON WIRELESS		Cell Phone Charges 8/2-9/1/15	37382	09/01/2015	09/25/2015	57.81
							<b>104.08</b>
							<b>Total Dept. Wastewater Collection: 2,300.32</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	1,180.96
							<b>1,180.96</b>
511-332.000-721.200	Other						
	WESTAIR GASES &		Compressed Air Cylinder	37385	08/19/2015	09/25/2015	111.13
							<b>111.13</b>

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511-332.000-725.100	Water						
	I. I. D.///		Canal Water/Oakley 3008245	37313	09/03/2015	09/25/2015	248.00
							<b>248.00</b>
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/31/15-8/31/15	37317	09/01/2015	09/25/2015	33,311.45
							<b>33,311.45</b>
511-332.000-730.200	Technical						
	ALARM COMMUNICATION	08086	Replace Battery/WWTP	37265	09/17/2015	09/25/2015	75.78
							<b>75.78</b>
511-332.000-740.200	Cleaning						
	MYLO JANITORIAL///	5068682	Cleaning Services - Aug 2015	37335	09/07/2015	09/25/2015	450.00
							<b>450.00</b>
511-332.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges 8/2-9/1/15	37382	09/01/2015	09/25/2015	57.81
							<b>57.81</b>
<b>Total Dept. Wastewater treatment:</b>							<b>35,435.13</b>
<b>Total Fund Wastewater:</b>							<b>37,735.45</b>
<b>Fund: 513 Wastewater Debt</b>							
<b>Dept: 332.100 WW - CIEDB Loan</b>							
513-332.100-730.200	Technical						
	U.S. BANK - CORPORATE	4068676	CIEDB Fiscal Agent Fees	37377	08/25/2015	09/25/2015	1,375.00
							<b>1,375.00</b>
<b>Total Dept. WW - CIEDB Loan:</b>							<b>1,375.00</b>
<b>Total Fund Wastewater</b>							<b>1,375.00</b>
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste</b>							
521-341.000-440.740	Solid waste						
	LEON/TONY//		Refund Dep, Ovrpmt 968 JENN	37326	09/14/2015	09/25/2015	10.30
	PACHECO/SOCORRO P//		Refund Dep, Ovrpmt 726 C St	37346	09/16/2015	09/25/2015	10.30
	SIGALA/ELOISA O//		Refund Deposit/Ovpmt 825 KIND	37366	09/16/2015	09/25/2015	20.59
							<b>41.19</b>
<b>Total Dept. Solid Waste Collection:</b>							<b>41.19</b>
<b>Total Fund Solid Waste:</b>							<b>41.19</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 7/31/15-8/31/15	37317	09/01/2015	09/25/2015	777.60
							<b>777.60</b>
531-351.000-725.400	Fuel						
	MCNEECE BROS OIL	830229	Fuel/Parks & Rec.	37333	08/31/2015	09/25/2015	11.93
							<b>11.93</b>
<b>Total Dept. Airport:</b>							<b>789.53</b>
<b>Total Fund Airport:</b>							<b>789.53</b>

**Fund: 532 Airport Projects**  
**Dept: 351.100 Airport**

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
532-351.100-730.100	Professional AE CONSULTING, INC.///	07103	Runway 26 End Safety Area	37262	09/09/2015	09/25/2015	1,970.00
							1,970.00
<b>Total Dept. Airport construction:</b>							<b>1,970.00</b>
<b>Total Fund Airport</b>							<b>1,970.00</b>
<b>Fund: 601   Maintenance</b>							
<b>Dept: 000.000</b>							
601-000.000-201.702	Retention - R R & K AIR CONDITIONING	27042	Release Retention AC Units	37359	07/27/2015	09/25/2015	1,321.25
							1,321.25
<b>Total Dept. 000000:</b>							<b>1,321.25</b>
<b>Dept: 801.000   Vehicle</b>							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	504.97
							504.97
601-801.000-720.300	Chemicals ZEP MANUFACTURING CO,		Lubricants, Window Cleaner	37388	08/31/2015	09/25/2015	285.68
							285.68
601-801.000-720.400	Automotive LIGHTHOUSE, INC./THE// NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS///	0184282 539375 539492 539509 539514 539748 539612	Wire, Spotlight, Lamps Console Lid Kit #203 WTP Head Lamp #G151 P.D. V-Belt #3913 F.D. Battery #205 Streets Oil Filter Adapter #904 P.D. Axle Bearing #904 P.D. Return Engine Mount Brake Pads #911 P.D.	37329 37339 37339 37339 37339 37339 37341 37341	09/09/2015 09/11/2015 09/14/2015 09/14/2015 09/14/2015 09/15/2015 09/04/2015 09/14/2015	09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015	305.68 126.91 10.68 20.52 86.25 11.87 265.43 -213.01 145.16
							<b>759.49</b>
601-801.000-720.410	Tires DAPPER TIRE CO., INC.///	42245243	Tires/Shop	37297	08/20/2015	09/25/2015	626.23
							<b>626.23</b>
601-801.000-720.420	Oils & O'REILLY AUTO PARTS///		Slip Supplement #904 P.D.	87341	09/16/2015	09/25/2015	8.09
							<b>8.09</b>
601-801.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., R.J. SAFETY SUPPLY CO.,	412245/2 412246/2	Spray Paint, Primer Spray Paint, Primer Gloves	37316 37316 37361	09/17/2015 09/17/2015 09/09/2015	09/25/2015 09/25/2015 09/25/2015	8.94 17.88 32.41
							<b>59.23</b>
601-801.000-721.900	Small tools & BORG EQUIPMENT & SUPPLY	643391-00	Module/Shop	37281	09/01/2015	09/25/2015	501.40
							<b>501.40</b>
601-801.000-725.400	Fuel MCNEECE BROS OIL	830234	Fuel/Shop	37333	08/31/2015	09/25/2015	131.78
							<b>131.78</b>
601-801.000-740.100	Repair & ROMAINE ELECTRIC CORP/// ROMAINE ELECTRIC CORP///	12-031182 12-031183	Repair Starter/#3991 Fire Dept <b>52</b> Repair Alternator/#3913 Fire	37363 37363	09/02/2015 09/02/2015	09/25/2015 09/25/2015	254.39 579.29
							<b>833.68</b>

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601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	37269	09/14/2015	09/25/2015	34.08
	ALSCO AMERICAN LINEN		Cleaning Services	37269	09/14/2015	09/25/2015	27.81
							<b>61.89</b>
601-801.000-750.500	Training						
	O'REILLY AUTO PARTS///		Automotive Troubleshooting	37341	09/16/2015	09/25/2015	189.90
							<b>189.90</b>
							<b>Total Dept. Vehicle Maintenance Shop: 3,962.34</b>
							<b>Total Fund Maintenance: 5,283.59</b>
<b>Fund: 602 Risk Management</b>							
<b>Dept: 811.000 Liability &amp; Property</b>							
602-811.000-750.100	Insurance						
	CALIFORNIA JPJA///	363318	Property Insurance Program	37286	08/20/2015	09/25/2015	271,966.00
							<b>271,966.00</b>
							<b>Total Dept. Liability &amp; Property 271,966.00</b>
							<b>Total Fund Risk 271,966.00</b>
<b>Fund: 802 Payroll Clearing</b>							
<b>Dept: 000.000</b>							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		PERS 09/01/15-09/14/2015	37357	09/14/2015	09/25/2015	23,564.09
							<b>23,564.09</b>
							<b>Total Dept. 000000: 23,564.09</b>
							<b>Total Fund Payroll 23,564.09</b>
							<b>Grand Total: 520,351.12</b>

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 10/06/15

City Manager:



**PREPARED BY:** Gordon R. Gaste, Planning Director, AICP, CEP

**PRESENTED BY:** Gordon R. Gaste, Planning Director, AICP, CEP

**SUBJECT:** Final Parcel Map (PM15-01) - Northwest Corner of North Eastern Avenue and Jones Street

**CITY MANAGER RECOMMENDATION:** Approve Final Parcel Map (PM15-01)

**DISCUSSION:** Section 23A.12 of the City of Brawley Subdivision Ordinance requires City Council approval of final maps. The City Council may only approve a final map that complies with an approved tentative map.

The subject property located at the northwest corner of North Eastern Avenue and Jones Street is currently zoned R-1 (Residential Low Density). A tentative map was approved by the Planning Commission on August 5, 2015.

City of Brawley Public Works and Planning staff have reviewed the final map for compliance with the tentative map, the conditions of approval, the Subdivision Ordinance and the Subdivision Map Act. The Acting City Surveyor and Planning Director have approved the final map. The tentative map, final map and other project documents are on file and accessible to the public at the Office of City Clerk.

**FISCAL IMPACT:** N/A

**ATTACHMENTS:** Final Parcel Map, Subdivision Guarantee, Owner's Certificate.



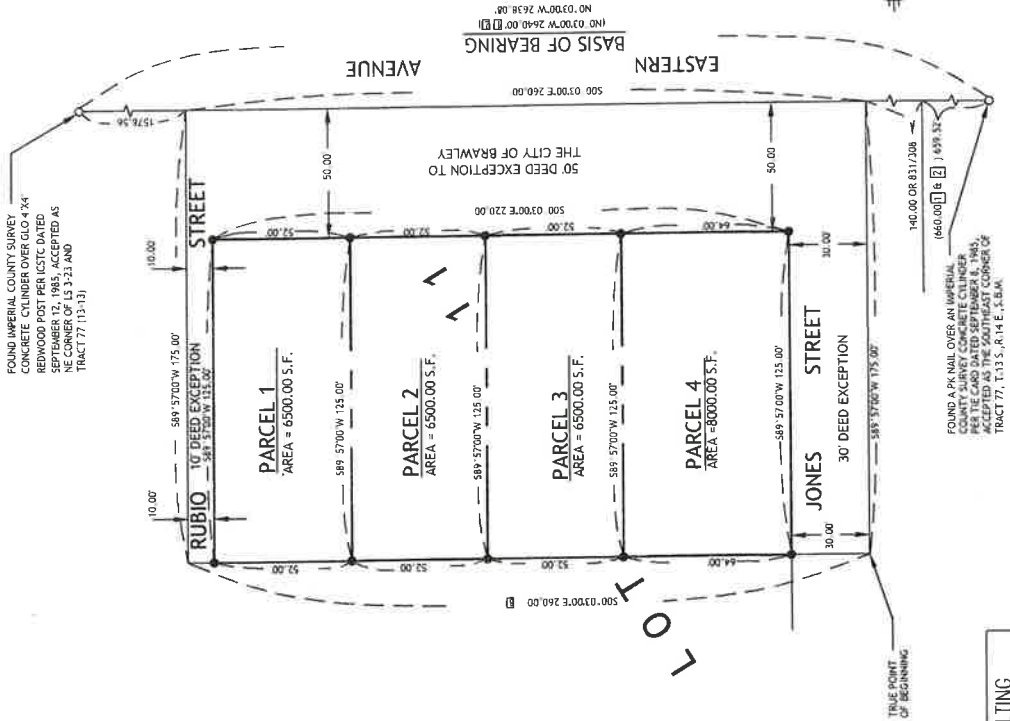
# PARCEL MAP 15-01

A SUBDIVISION OF PORTION OF LOT 11 OF MAP RECORDED AS BOOK 3, PAGE 23 OF LAND SURVEYS IN TRACT 74, TOWNSHIP 13 SOUTH, RANGE 14 EAST, S.B.M., IN THE INCORPORATED AREA OF THE CITY OF BRAWLEY, STATE OF CALIFORNIA.

LEGEND:  
 --- BOUNDARY OF SUBDIVISION AS SHOWN  
 --- NEW PARCEL LINE AS SHOWN  
 ○ FOUND CORNERS AS NOTED  
 ● SET 1-1/2" PIPE TAGGED PLS 7341  
 [1] REFERENCE DATA PER MAP RECORDED IN BOOK 3, PAGE 23 OF LAND SURVEYS, ON PLAT IN THE OFFICE OF THE IMPERIAL COUNTY RECORDER.  
 [2] REFERENCE DATA PER MAP FILED AS A GLO PLAT IN THE OFFICE OF THE IMPERIAL COUNTY RECORDER, REPRESENTING TOWNSHIP 13 SOUTH, RANGE 13 EAST, S.B.M.  
 [3] REFERENCE DATA PER MAP RECORDED IN BOOK 7, PAGE 35 OF OFFICIAL MAPS, ON FILE IN THE OFFICE OF THE IMPERIAL COUNTY RECORDER.

SIGNATURE OMISSIONS STATEMENT:  
 PURSUANT TO SECTION 64028 OF THE SUBDIVISION MAP ACT, THE SIGNATURE OF THE FOLLOWING OWNER OF EASEMENT AND/OR OTHER INTEREST HAVE BEEN OMITTED:  
 OR 319/235 AN EASEMENT FOR THE PURPOSE SHOWN BELOW AND RIGHTS INCIDENTAL THERE TO AS SET FORTH IN A DOCUMENT GRANTED BY GARY FARR IN BOOK 319, PAGE 235, OFFICIAL RECORDS FOR TRANSMISSION OF ELECTRICITY.  
 OR 1484/438 THE EFFECT OF A GRANT DEED, WHICH PURPORTS TO CONVEY TITLE TO THE EASEMENT AND/OR OTHER INTEREST IN BOOK 1484, PAGE 438 OF OFFICIAL RECORDS.  
 OR 1537/1300 THE EFFECT OF TWO GRANT DEEDS AND A GRANT DEED AS WAS PROVIDED BY RUBEN AND IRINE GARCIA IN BOOK 1537, PAGE 1300 OF OFFICIAL RECORDS, AND IN BOOK 1881, PAGE 1800 AT INSTRUMENT NO. 91-17666 OF OFFICIAL RECORDS.

SUPPORTING DOCUMENTS:  
 THE FOLLOWING DOCUMENTS WERE RECORDED AS OFFICIAL RECORDS OF THE COUNTY OF IMPERIAL IN SUPPORT OF THE PARCEL MAP  
 TITLE: OFFICIAL RECORDS, COUNTY OF IMPERIAL DOCUMENT NO. \_\_\_\_\_  
 TITLE: OFFICIAL RECORDS, COUNTY OF IMPERIAL DOCUMENT NO. \_\_\_\_\_  
 TITLE: OFFICIAL RECORDS, COUNTY OF IMPERIAL DOCUMENT NO. \_\_\_\_\_  
 TITLE: OFFICIAL RECORDS, COUNTY OF IMPERIAL DOCUMENT NO. \_\_\_\_\_  
 TITLE: OFFICIAL RECORDS, COUNTY OF IMPERIAL DOCUMENT NO. \_\_\_\_\_  
 TITLE: OFFICIAL RECORDS, COUNTY OF IMPERIAL DOCUMENT NO. \_\_\_\_\_



RTD CONSULTING  
 299 J STREET  
 BRAWLEY, CA. 92227

SURVEYOR'S STATEMENT:  
 I, RAYMOND TODD DIAL, HEREBY STATE THAT I AM A REGISTERED LAND SURVEYOR WITH THE STATE OF CALIFORNIA, THAT THIS MAP, CONSISTING OF ONE SHEET, CORRECTLY REPRESENTS A SURVEY MADE UNDER MY DIRECTION AND SUPERVISION, AND THAT I HAVE EXAMINED THE MAP AND THE INSTRUMENTS THAT THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET IN SUCH POSITIONS WITHIN ONE YEAR OF RECORDATION OF THIS MAP, AND THAT SAID MONUMENTS ARE OR WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACKED.

RAYMOND TODD DIAL, PLS 7341  
 L.C. EXP. DATE 12-31-2015  
 DATE \_\_\_\_\_

ACTING CITY LAND SURVEYOR'S STATEMENT:  
 I, DAVID BELTRAN, ACTING CITY LAND SURVEYOR OF THE CITY OF BRAWLEY, HEREBY CERTIFY THAT I HAVE EXAMINED THIS MAP, CONSISTING OF ONE SHEET, AND THE INSTRUMENTS THAT THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THAT THEY WILL BE SET IN SUCH POSITIONS WITHIN ONE YEAR OF RECORDATION OF THIS MAP, AND THAT SAID MONUMENTS ARE OR WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACKED.

ACTING CITY SURVEYOR  
 DAVID BELTRAN, PLS 8482  
 L.C. EXP. DATE 12-31-16  
 DATE \_\_\_\_\_

CITY CLERK'S STATEMENT:  
 I, ALMA BRAWLEY, CITY CLERK OF THE CITY OF BRAWLEY, CALIFORNIA, HEREBY CERTIFY THAT THE CITY COUNCIL, ON \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015, HAS ACCEPTED ALL PROPERTY, IF ANY, OFFERED FOR DEDICATION TO THE PUBLIC AS DEPICTED ON THIS MAP.

ALMA BRAWLEY, CITY CLERK  
 IMPERIAL COUNTY RECORDER'S STATEMENT:  
 I, \_\_\_\_\_, COUNTY RECORDER OF THE COUNTY OF IMPERIAL, STATE OF CALIFORNIA, HEREBY CERTIFY THAT I HAVE ACCEPTED FOR FILING THIS MAP, CONSISTING OF ONE (1) SHEET, FILED AT THE REQUEST OF THE OWNER THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ A.M. IN BOOK \_\_\_\_\_ PAGE \_\_\_\_\_ OF PARCEL MAPS.

LEGAL DESCRIPTION:  
 LOT 6 OF MAP ANNEXATION NO. 43, IN THE CITY OF BRAWLEY, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 7, PAGE 35, OF OFFICIAL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF IMPERIAL COUNTY.

BASIS OF BEARING:  
 THE BASIS OF BEARING FOR THIS SURVEY IS THE NORTH-00-0100'-WEST AS IS MEASURED BETWEEN THE SOUTHEAST CORNER OF SOUTH, RANGE 13, EAST, TOWNSHIP 13, SOUTH, RANGE 14, EAST, S.B.M., IN THE CITY OF BRAWLEY, COUNTY OF IMPERIAL, STATE OF CALIFORNIA.

SHEET 1 OF 1

## SUBDIVISION GUARANTEE

File No.: 01180-167754  
Liability: \$1,000.00  
Subdivision Map Reference: Tentative Map 047-073-029  
Consisting of 1 Sheet(s)

Guarantee No.: G-2631-000027805  
Fee: \$400.00

**STEWART TITLE GUARANTY COMPANY,**  
a Texas Corporation  
**GUARANTEES**

The County of Imperial and any City within which said subdivision is located in a sum not exceeding \$1,000.00

That, according to those public records which, under the recording laws, impart constructive notice of matters affecting the title to the land included within the exterior boundary shown on the map of the above referenced subdivision, the only parties having any record title interest in said land whose signatures are necessary, under the requirements of the Subdivision Map Act, on the certificates consenting to the recordation of said map and offering for dedication any streets, roads, avenues and other easements offered for dedication by said map are:

See Attached Schedule "A"

The map hereinbefore referred to is a subdivision of: See Attached Schedule "A"

Dated: May 15, 2015

Countersigned by:



Authorized Countersignature

Stewart Title of California, Inc.  
7676 Hazard Center Drive Suite 1400  
San Diego, CA 92108  
Agent ID: 05060A

**stewart**  
title guaranty company



Matt Morris  
President and CEO



Denise Carraux  
Secretary

## **SUBDIVISION GUARANTEE**

### **SCHEDULE A**

**Parties:**

R. Garcia Construction Inc., A California Corporation, Owner

The Tract hereinbefore referred to is a subdivision of lands described as:

Lot 6 of Map Annexation No. 43, in the City of Brawley, County of Imperial, State of California, as per map recorded in Book 7, page 35, of Official Maps, in the office of the County Recorder of Imperial County.

RECORDING REQUESTED BY:

Department of Planning  
City of Brawley  
400 South Western Avenue  
Brawley, Ca 92227

When Recorded Mail to:

City Clerk  
City of Brawley  
383 South Western Avenue  
Brawley, Ca 92227

This Space Reserved For Recorder's Use

Owner's Certificate

With the exception of those persons described in Section 66436 of the Government Code, the Undersigned named herein, R.Garcia Construction., A California Corporation, Owner hereby certifies and acknowledges that they are one of the parties having any record title interest in the real property hereinbelow described.

The undersigned further certifies and acknowledges that they consent to the preparation and recordation of the Parcel Map for said subdivision of said hereinbelow described property:

Attached Exhibit "A"

 President

R.Garcia Construction., A California Corporation, Owner

## **Exhibit A**

**The land referred to in this report is situated in the County of Imperial, State of California, and is described as follows:**

Parties:

R. Garcia Construction Inc., A California Corporation, Owner

The Tract hereinbefore referred to is a subdivision of lands described as:

Lot 6 of Map Annexation No. 43, in the City of Brawley, County of Imperial, State of California, as per map recorded in Book 7, pages 35, of Official Maps, in the office of the County Recorder of Imperial County.

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

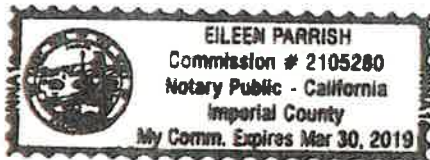
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California: Imperial ;  
 County of Imperial ;  
 On 6/25/2015 before me, Eileen Parrish a Notary Public,  
 Date Here Insert Name and Title of the Officer  
 personally appeared Raul L Garcia Valenzuela  
 Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Signature]  
 Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: Recording Request Document Date: 6/25/2015  
 Number of Pages: 2 Signer(s) Other Than Named Above: None

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: Raul L Garcia Valenzuela Signer's Name: \_\_\_\_\_  
☒ Corporate Officer — Title(s): President ☐ Corporate Officer — Title(s): \_\_\_\_\_  
☐ Partner — ☐ Limited ☐ General ☐ Partner — ☐ Limited ☐ General  
☐ Individual ☐ Attorney in Fact ☐ Individual ☐ Attorney in Fact  
☐ Trustee ☐ Guardian or Conservator ☐ Trustee ☐ Guardian or Conservator  
☐ Other: \_\_\_\_\_ ☐ Other: \_\_\_\_\_  
 Signer Is Representing: \_\_\_\_\_ Signer Is Representing: \_\_\_\_\_



**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 10/06/15

City Manager: 

**PREPARED BY:** Chuck Peraza, Fire Chief

**PRESENTED BY:** Chuck Peraza, Fire Chief

**SUBJECT:** Travel Authorization for City of Brawley Fire Chief, Fire Captain and Lieutenant

**CITY MANAGER RECOMMENDATION:** Authorize travel request of greater than five hundred (500) miles to Appleton, Wisconsin from November 9-12, 2015 for the pre-construction inspection of the new fire apparatus.

**DISCUSSION:** Per the City of Brawley's Travel Policy, City Council approval is requested for the Fire Chief and two members of the fire apparatus design team to travel to Appleton, Wisconsin. This trip is the first of two inspection trips that are provided by Pierce Manufacturing, Inc. Travel will enable staff to conduct the pre-construction inspection to verify that all specifications of the fire apparatus are correct with the manufacturer and the City. The second trip to be scheduled at a time mutually agreed upon is for the final approval of the fire apparatus. All costs associated with travel and lodging shall be the responsibility of Pierce Manufacturing, Inc.

**FISCAL IMPACT:** Total of \$612 for per diem expenses to be drawn from the 2015/2016 Fire Department Travel Budget. All other costs are to be borne by Pierce Manufacturing, Inc.

**ATTACHMENTS:** None

**COUNCIL AGENDA REPORT**

City of Brawley

Meeting Date: October 6, 2015

City Manager: 

**PREPARED BY:** Yazmin Arellano, Public Works Director

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** California Department of Transportation (Caltrans) Matching Grant for Airport Improvement Program (AIP) Project No. 3-06-0028-017-2015 to Improve Runway 26 End Safety Area

**CITY MANAGER RECOMMENDATION:** Adopt Resolution No. 2015-\_\_ of the City Council of the City of Brawley, California, Authorizing the Submission of an Application, Acceptance of an Allocation of Funds and Execution of a Grant Agreement with the California Department of Transportation (Caltrans) for an Airport Improvement Program (AIP) Matching Grant and authorize the City Manager to execute all documents in relation to this project.

**DISCUSSION:** The City of Brawley entered into a Grant Agreement with the Federal Aviation Administration (FAA) on September 11, 2015 for the relocation of Taxiway B, the end taxiway, to the new end of Runway 26 which will be located 300 ft away from the existing airport fence in accordance with Airport Design Group (ADG) B-II at the Brawley Municipal Airport. The FAA grant amount totals \$776,372, which is 90% of the total project cost of \$862,636.

Caltrans Division of Aeronautics offers a 5% Airport Improvement Program (AIP) Matching Grant program that provides assistance to general aviation airports in meeting the 10% local match for federal AIP grants. The AIP matching grant funds are limited and applications are funded as funds become available. If eligible, the City of Brawley Improve Runway 26 End Safety Area project could be awarded \$43,132, saving \$43,132 from local airport funds.

**FISCAL IMPACT:** \$862,636 from FY 15/16 Airport Capital Projects budget with 90 % FAA Grant (\$776,372), 5% Caltrans Matching Grant (\$43,132) and 5% local match airport funds (\$43,132)

**ATTACHMENTS:** City Council Resolution No. 2015-\_\_

RESOLUTION NO. 2015-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA, AUTHORIZING THE SUBMISSION OF AN APPLICATION,  
ACCEPTANCE OF AN ALLOCATION OF FUNDS AND EXECUTION OF A GRANT  
AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, FOR  
AN AIRPORT IMPROVEMENT PROGRAM (AIP) MATCHING GRANT.

WHEREAS, the City of Brawley and the Federal Aviation Administration are parties to federal Airport Improvement Program (AIP) grant 3-06-0028-017-2015 for the relocation of Taxiway B, the end taxiway, to the new end of Runway 26 which will be located 300 ft away from the existing airport fence in accordance with Airport Design Group (ADG) B-II at the Brawley Municipal Airport; and

WHEREAS, the City of Brawley, pursuant to the Public Utilities Code section 21683.1, provides grants of 2.5% of Federal Aviation Administration grants to airports; and

WHEREAS, the City of Brawley requires the City Council to adopt a resolution authorizing the submission of an application for an AIP Matching grant;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Brawley that it does hereby approve the submittal of an application, acceptance of an allocation of funds and execution of a grant agreement with the California Department of Transportation, for an Airport Improvement Program (AIP) matching grant.

BE IT FURTHER RESOLVED, that the City Council of the City of Brawley does hereby authorize the City Manager to sign any documents required to apply for and accept these subject funds on behalf of the City of Brawley.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on October 6, 2015.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 6, 2015  
City Manager: RBW

**PREPARED BY:** Patricia Dorsey, Parks & Recreation Director

**PRESENTED BY:** Patricia Dorsey, Parks & Recreation Director

**SUBJECT:** 2015 Cattle Call Festivities - Elks Lodge Request for Sale and Consumption of Alcohol on Friday, November 13, 2015 and ending Sunday, November 15, 2015 on G Street abutting 161 South Plaza

**CITY MANAGER RECOMMENDATION:** Approve request, provided that all requirements of the "Guidelines for Use of Public Facilities" are met.

**DISCUSSION:** The Brawley Elks Club has submitted a request for the sale and consumption of alcohol on a City Street for special events that span November 13, 2015 to November 15, 2015. Proceeds from the alcohol sales will be contributed to youth activities.


The applicant will work cooperatively with the Fire Department, Police Department, Public Works Department, Risk Management and Parks and Recreation staff to ensure that the events meet the requirements of the City's "Guidelines for Use of Public Facilities."

EVENT	DATE & TIME	LOCATION
Elks Lodge Annual BBQ and Dance	12PM Friday, Nov. 13, 2015 to 1:30AM Saturday, Nov. 14, 2015	G Street abutting 161 S. Plaza Street
	8AM Saturday, Nov. 14, 2015 to 1:30AM Sunday, Nov. 15, 2015	

**FISCAL IMPACT:** Staff Time Associated with Site Preparation and Street Closure

**ATTACHMENTS:** None

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 10/06/15  
City Manager: 

**PREPARED BY:** Patricia Dorsey Parks & Recreation Director

**PRESENTED BY:** Patricia Dorsey Parks & Recreation Director

**SUBJECT:** 2015 Cattle Call Festivities - Sale and Consumption of Alcohol on City Premises from November 7<sup>th</sup> through 14<sup>th</sup>, 2015

**CITY MANAGER RECOMMENDATION:** Approve request, provided that all requirements of the "Guidelines for Use of Public Facilities" are met.

**DISCUSSION:** The Brawley Chamber of Commerce has hosted a series of Cattle Call events for many years. The events are a major fundraiser for the non-profit organization and proceeds will be devoted to advancing the Chamber's business development efforts.

City Council approval is required to permit the Brawley Chamber of Commerce to sell alcohol on public property. The Chamber will work with the Fire Department, Police Department, Public Works Department, Risk Management and Parks and Recreation staff to ensure that the road closure and event meet the requirements of the City's "Guidelines for Use of Public Facilities." Street closures are anticipated as part of these special events.

EVENT	DATE & TIME	LOCATION
Chili Cook Off	Saturday, Nov. 7, 2015 10AM to 3PM	Main Street, North and South Plaza Park
Farmers Market Family Day	Sunday, Nov. 8, 2015 10AM to 2PM	South Plaza Street and South Plaza Park
Mariachi Night	Wednesday, Nov. 11, 2015 6PM to 10PM	Main Street, North and South Plaza Park
Cattle Call Parade	Saturday, Nov. 14, 2015 10AM to 1PM	Main Street, North and South Plaza Park

**FISCAL IMPACT:** Staff Time Associated with Site Preparation and Street Closure

**ATTACHMENTS:** Current 2015 Calendar of Cattle Call Special Events



# Brawley Cattle Call 2015

## *"The Wild, Wild West"*

### **QUEEN HORSEMANSHIP CONTEST**

Friday, October 2nd

7pm

Cattle Call Arena

### **QUEEN CORONATION**

Saturday, October 3rd

7pm

Imperial Palms Resort  
formally Barbara Worth  
Country Club

### **ANNUAL BELL GAME**

Friday, November 6th

7pm

Cal Jones Field El Centro

### **CHILI COOKOFF**

Saturday, November 7th

9am

Main Street/Plaza Park

### **FAMILY FUN DAY/FARMER'S MARKET**

Sunday, November 8th

10am to 2pm

South Plaza

### **CHAMBER MIXER**

Monday, November 9th

5-7pm

Inferno Patio

### **COWBOY POETRY**

Tuesday, November 10th

7pm

Stockmen's Club

### **CHILDREN'S RODEO**

Tuesday November 10th

10am

Cattle Call Arena

### **VETERAN'S DAY REMEMBRANCE**

Wednesday, November 11th

6pm

Brawley Veteran's  
Memorial Wall

### **MARIACHI NIGHT**

Wednesday, November 11th

6-10pm

Main Street/Plaza Park

### **BUH'S COWBELL TRI-TIP DINNER**

Thursday, November 12th

4:30-8pm

Lions Center

### **KIWANIS CLUB CHUCKWAGON BREAKFAST**

Saturday, November 14th

5:30am

South Plaza Park



**BRAWLEY WRESTLING BOOSTERS 5K WALK/RUN**

Saturday, November 14th

6-8am

Plaza Park/Main Street

**CATTLE CALL PARADE**

Saturday, November 14th

9:45am

Main Street

**CATTLE CALL RODEO**

Saturday, November 14th

2 and 7pm

Cattle Call Arena

Sunday, November 15th

1 pm

Cattle Call Arena

**ELKS CLUB DANCE**

Friday, November 13th

12pm to 2 am

G Street/Elks Lodge

Saturday, November 14th

3pm to 2 am

G Street/Elks Lodge

**ELKS CLUB BAR-B-QUE**Saturday, November 14<sup>th</sup>

11am to 3pm

G Street/Elks Lodge

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 10/06/15

City Manager:



**PREPARED BY:** Patricia Dorsey, Parks & Recreation Director

**PRESENTED BY:** Patricia Dorsey, Parks & Recreation Director

**SUBJECT:** 1<sup>st</sup> Annual Tamale Festival - Sale and Consumption of Alcohol on North Plaza Street, Between E Street and Main Street, and at North Plaza Park on December 5, 2015 from 10AM to 4PM

**CITY MANAGER RECOMMENDATION:** Approve request, provided that all requirements of the "Guidelines for Use of Public Facilities" are met.

**DISCUSSION:** Local restaurant, Inferno, is proposing to convene the 1st Annual Tamale Festival, scheduled for December 5, 2015. The applicant is requesting consideration of the request to sell and consume alcohol on North Plaza Street and the northeast portion of Plaza Park. Activities will be held at Inferno's premises, on the public street and at the Kiwanis Kiosk.

The applicant will work cooperatively with the Fire Department, Police Department, Public Works Department, Risk Management Department and Parks and Recreation staff to ensure that the associated road closure and event meet the requirements of the City's "Guidelines for Use of Public Facilities." The provision of portable restrooms placed along the curb line, in addition to adult supervision of the Kiosk area and same day clean up of the public right of way and park will be required.

EVENT	DATE & TIME	LOCATION
Tamale Festival	Saturday, December 5, 2015 10AM to 4PM	North Plaza Street, Plaza Park & Kiosk Area

**FISCAL IMPACT:** Staff Time Associated with Site Preparation and Street Closure

**ATTACHMENTS:** None

**AGENDA REPORT**  
**Successor Agency to Brawley Redevelopment Agency**

Meeting Date: 10/06/2015

Executive Director: 

**PREPARED BY:** Ruby D. Walla, Brawley Finance Director

**PRESENTED BY:** Ruby D. Walla, Brawley Finance Director

**SUBJECT:** Refinance of the Brawley Community Redevelopment Agency Brawley Redevelopment Project Area No. 1 2006 Tax Allocation Bonds (the "Refunded Bonds")

**EXECUTIVE DIRECTOR RECOMMENDATION:** Adopt a Resolution of the Successor Agency to the Brawley Community Redevelopment Agency Authorizing the Issuance of Tax Allocation Refunding Bonds In One or More Series On A Tax-Exempt And/Or Taxable Basis to Refinance Certain Outstanding Obligations, In An Aggregate Principal Amount Not To Exceed \$4,800,000 and Approving an Indenture and Authorizing Certain Actions Relating Thereto.

**DISCUSSION:** The Brawley Community Redevelopment Agency (the "Predecessor Agency") was a public body, corporate and politic, duly created, established and authorized to transact business and exercise its powers under and pursuant to the provisions of the Community Redevelopment Law (Part 1 of Division 24 (commencing with Section 33000) of the Health and Safety Code of the State of California). The powers of the Predecessor Agency included the power to issue bonds for any of its corporate purposes, including the Refunded Bonds.

A Redevelopment Plan for the City of Brawley, California (the "City") was approved by Ordinance No. 680 and adopted by the City Council on July 19, 1976. Pursuant to the Redevelopment Plan, and the Health and Safety Code, the Predecessor Agency issued its Refunded Bonds to finance projects in Project Area No. 1. The Refunded Bonds were payable from tax increment derived from the project area itself.

On June 28, 2011, the California Legislature adopted ABx1 26 to, among other things, dissolve existing redevelopment agencies, including the Predecessor Agency. In accordance with the legislation, the Predecessor Agency was dissolved on February 1, 2012.

The Successor Agency now desires to achieve debt service savings and to assist local taxing entities by refunding all of the outstanding Refunded Bonds with the proceeds of the Bonds.

The interest rate market continues to be favorable and would allow the Successor Agency to issue its bonds in one or more series to refund the Refunded Bonds. Based on an analysis by Bartle Wells Associates as Financial Advisor, staff believes it is appropriate and beneficial to take advantage of the favorable market rates at this time.

The Successor Agency Resolution would approve issuance of the Bonds and the form of an Indenture. The Indenture is the document that provides the covenants and conditions for the Bonds and the duties of the trustee to the owners of the Bonds. It supplies the federal tax covenants to assure tax exemption of interest, as applicable, and, after the Bonds are priced, will contain the final maturities and interest rates for the Bonds.

**FISCAL IMPACT:** Based on the attached analysis report, the Successor Agency's cost to refunding the outstanding bonds in the amount of \$4,885,000 is estimated at \$203,806.61 or 4.2% (Cost of issuance \$120,000, Underwriter's Discount \$50,000, Bond Insurance \$23,814.12 and Surety Bond \$9,992.49). The total overall savings is estimated at \$1,019,237.11 less the current Reserve Fund of \$374,750 resulting in a net savings of \$644,487 through the remaining term of the bonds (October 2036).

**ATTACHMENTS:**

1. Resolution of the Successor Agency to the Brawley Community Redevelopment Agency Authorizing the Issuance of Tax Allocation Refunding Bonds In One or More Series On A Tax-Exempt And/Or Taxable Basis to Refinance Certain Outstanding Obligations, In An Aggregate Principal Amount Not To Exceed \$4,800,000 and Approving an Indenture and Authorizing Certain Actions Relating Thereto.
2. Refunding Analysis and Department of Finance Letter by Bartel Wells Associates
3. Indenture

RESOLUTION NO. 2015-

RESOLUTION OF THE SUCCESSOR AGENCY TO BRAWLEY COMMUNITY REDEVELOPMENT AGENCY AUTHORIZING THE ISSUANCE OF TAX ALLOCATION REFUNDING BONDS IN ONE OR MORE SERIES ON A TAX-EXEMPT AND/OR TAXABLE BASIS TO REFINANCE CERTAIN OUTSTANDING OBLIGATIONS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$4,800,000 AND APPROVING AN INDENTURE AND AUTHORIZING CERTAIN ACTIONS RELATING THERETO.

**WHEREAS**, the Brawley Community Redevelopment Agency (the "Predecessor Agency") was a public body, corporate and politic, duly created, established and authorized to transact business and exercise its powers under and pursuant to the provisions of the Community Redevelopment Law (Part 1 of Division 24 (commencing with Section 33000) of the Health and Safety Code of the State of California) (the "Health and Safety Code"), and the powers of the Predecessor Agency included the power to issue bonds for any of its corporate purposes; and

**WHEREAS**, the Redevelopment Plan for the City of Brawley, California (the "City") Redevelopment Project Area No. 1 (the "Redevelopment Plan") was approved by Ordinance No. 680 adopted by the City Council of the City on July 19, 1976; and

**WHEREAS**, the original portion of the City of Brawley Redevelopment Project Area No. 1 consists of an area of approximately 335 acres (the "Original Project Area"); and

**WHEREAS**, the Redevelopment Plan was amended by Ordinance No. 86-18, adopted on December 22, 1986, Ordinance No. 90-14, adopted on July 16, 1990, which amended the Redevelopment Plan by adding approximately 971 acres to the Original Project Area (the "Added Territory" and, together with the Original Project Area, the "Redevelopment Project Area"), Ordinance No. 94-07, adopted on December 19, 1994, which amended the Redevelopment Plan to comply with the requirements of Assembly Bill 1290 ("AB 1290") and Ordinance No. 2006-05, adopted on June 6, 2006, which eliminated the time limit to incur debt, extended the time limit on the effectives of the Redevelopment Plan to July 19, 2017 for the Original Project Area and to July 16, 2031 for the Added Territory, and extended the time limit to pay indebtedness or receive tax increment to July 19, 2027 for the Original Project Area and to July 16, 2041 for the Added Territory; and

**WHEREAS**, the Predecessor Agency previously issued its \$5,875,000 principal amount of Brawley Community Redevelopment Agency Brawley Redevelopment Project Area No. 1 2006 Tax Allocation Bonds (the "Refunded Bonds"), currently outstanding in the aggregate principal amount of \$4,885,000, for the purpose of funding certain redevelopment projects of the Predecessor Agency for the benefit of the Redevelopment Project Area; and

**WHEREAS**, on June 28, 2011, the California Legislature adopted ABx1 26 to, *inter alia*, dissolve existing redevelopment agencies, including the Predecessor Agency; and

**WHEREAS**, the California Supreme Court substantially upheld the provisions of ABx1 26 on December 29, 2011, resulting in the dissolution of the Predecessor Agency on February 1, 2012; and

**WHEREAS**, under the provisions of ABx1 26, the City became the Successor Agency to the Predecessor Agency for the purpose of paying certain enforceable obligations, including the Refunded Bonds, and winding up the affairs of the Predecessor Agency pursuant to ABx1 26; and

**WHEREAS**, Section 34173 of the Health and Safety Code provides that "[a] successor agency is a separate public entity from the public agency that provides for its governance and the two entities shall not merge. The liabilities of the former redevelopment agency shall not be transferred to the sponsoring entity and the assets shall not become assets of the sponsoring entity"; and

**WHEREAS**, the Successor Agency desires to achieve debt service savings in accordance with ABx1 26 and AB 1484 and therefor assist local taxing entities by refunding the Refunded Bonds with the proceeds of its Successor Agency to Brawley Community Redevelopment Agency Tax Allocation Refunding Bonds, Series 2015A (Tax-Exempt) (the "2015A Bonds") and/or its Successor Agency to Brawley Community Redevelopment Agency Tax Allocation Refunding Bonds, Series 2015B (Taxable) (the "2015B Bonds" and, together with the 2015A Bonds, the "Bonds"), respectively; and

**WHEREAS**, on June 27, 2012, AB 1484 was adopted and specifically authorizes the issuance of refunding bonds by the Successor Agency under the authority of Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California and provides in Section 34177.5(a)(1) of the Health and Safety Code of the State of California that "[t]he successor agency may pledge to the refunding bonds or other indebtedness the revenues pledged to the bonds or other indebtedness being refunded, and that pledge, when made in connection with the issuance of such refunding bonds or other indebtedness, shall have the same lien priority as the pledge of the bonds or other obligations to be refunded, and shall be valid, binding and enforceable in accordance with its terms"; and

**WHEREAS**, AB 1484 specifically provides in Section 34177.5(g) of the Health and Safety Code that "[a]ny bonds . . . authorized by [Section 34177.5] shall be considered indebtedness incurred by the dissolved redevelopment agency, with the same legal effect as if the bonds . . . had been issued, incurred, or entered into prior to June 29, 2011, in full conformity with the applicable provisions of the Community Redevelopment Law that existed prior to that date . . ."; and

**WHEREAS**, the Successor Agency desires to achieve debt service savings and therefor assist the local taxing entities by refunding all or a portion of the Refunded Bonds with the proceeds of its Bonds, as the Chairperson, the Executive Director or any member of the Board, and their respective designees (each an "Authorized Representative") in one or more series on a tax-exempt and/or taxable basis through a public sale on a negotiated basis; and

**WHEREAS**, the issuance of the Bonds will comply with the provisions of Section 34177.5(a)(1) of the Health and Safety Code of the State of California;



NOW THEREFORE, the Board resolves, determines and orders as follows:

**Section 1. Findings.** The Board hereby finds and determines that the recitals hereto are true and correct.

**Section 2. Refunding and Payment Approved.** The Board hereby approves the issuance and delivery of the Bonds in an aggregate principal amount not to exceed \$4,800,000, in one or more series on a taxable or tax-exempt basis, and the public sale of the Bonds on a negotiated basis. The Bonds shall achieve debt service savings for the Successor Agency in accordance with the provisions of Section 34177.5(a)(1) of the Health and Safety Code of the State of California. The maximum aggregate underwriter's discount from the principal amount of the Bonds shall not exceed 1.07% of the aggregate principal amount of such Bonds, plus net premium or less net original issue discount.

The refunding of the Refunded Bonds is hereby authorized and approved. Any Authorized Representative is hereby authorized on behalf of the Successor Agency to purchase federal securities acceptable to Bond Counsel and authorized for the Refunded Bonds, including non-callable State and Local Government Series obligations of the United States of America issued by the Bureau of Public Debt and/or certain direct obligations of the United States of America purchased on the open market, in such amounts, maturing at such times and bearing such rates of interest as shall be necessary to pay when due the Refunded Bonds as provided in an escrow agreement or escrow instruction delivered in connection with the refunding or prepayment, and to take such other action he or she may deem necessary or appropriate to effectuate the purchase of such obligations.

**Section 3. Indenture.** To prescribe the terms and conditions upon which the Bonds are to be issued, secured, executed, authenticated and held, the Indenture proposed to be executed and delivered by the Successor Agency and a trustee to be selected by an Authorized Representative (the "Trustee"), in substantially the form on file with the Secretary, a copy of which has been made available to the Board, is hereby approved, and any Authorized Representative is hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to execute, and the Secretary is authorized to attest and deliver the Indenture to the Trustee in substantially such form, with such changes (including, without limitation, changes relating to the purchase of a municipal bond insurance policy and/or a surety bond for a debt service reserve fund or such changes as may be requested by a rating agency providing a rating on the Bonds) as may be approved by any Authorized Representative, acting on behalf of the Successor Agency, subject to advice of counsel, such execution thereof to constitute conclusive evidence of the approval of the Successor Agency of all changes from the

form of the Indenture presented to this meeting. An Authorized Representative may approve such changes, including with respect to authorized denominations of and transfer provisions for the Bonds, that are necessary or desirable in connection with a private placement of all or a portion of the Bonds, if any.

**Section 4. Determinations by the Oversight Board.** The Successor Agency requests that the Oversight Board of the Successor Agency to the Brawley Community Redevelopment Agency (the "Oversight Board") make the following determinations upon which the Successor Agency will rely in undertaking the refunding proceedings and the issuance, sale and delivery of the Bonds:

- (a) The Successor Agency is authorized, as provided in Section 34177.5(f), to recover its costs related to the issuance of the Bonds from the proceeds of the Bonds, including the cost of reimbursing the City for administrative staff time spent with respect to the authorization, issuance, sale and delivery of the Bonds;
- (b) The application of proceeds of the Bonds by the Successor Agency to the refunding and defeasance of the Refunded Bonds, as well as to the payment by the Successor Agency of all costs of issuance of the Bonds, as provided in Section 34177.5(a), shall be implemented by the Successor Agency promptly upon sale and delivery of the Bonds, and, notwithstanding Section 34177.3 or any other provision of law to the contrary, no further approval of the Oversight Board, the California Department of Finance, the Los Angeles County Auditor-Controller or any other person or entity other than the Successor Agency shall be required;
- (c) The Successor Agency shall be entitled to receive its full "Administrative Cost Allowance" as defined and described under Section 34181(a)(3) without any deductions with respect to continuing costs related to the Bonds, such as trustee's fees, auditing and fiscal consultant fees and continuing disclosure and rating agency costs (collectively, "Continuing Costs of Issuance"), and such Continuing Costs of Issuance shall be payable from property tax revenues pursuant to Section 34183. In addition, and as provided by Section 34177.5(f), if the Successor Agency is unable to complete the issuance of the Bonds for any reason, the Successor Agency shall, nevertheless, be entitled to recover its costs incurred with respect to the refunding proceedings from property tax revenues pursuant to Section 34183 without reduction in its Administrative Cost Allowance.

**Section 5. General Authorization.** Each Authorized Representative and any other officer of the Successor Agency is hereby authorized to execute and deliver any and all agreements (including, but not limited to, investment agreements, bond insurance, reserve fund surety policies, guaranteed investment agreements, escrow agreements or escrow instructions), documents, certificates and instruments and to do and cause to be done any and all acts and things deemed necessary or advisable for carrying out the transactions contemplated by this Resolution, including, revising series designations, and acquiring any necessary consent of municipal bond insurers insuring the Refunded Bonds. In addition, each Authorized Representative and any other officer of the Successor Agency is hereby authorized to take all steps necessary or advisable with respect to the subordination of pass-through amounts to debt service on the Bonds. Such actions described in this Section 5 heretofore taken by such officers or their designees are hereby ratified, confirmed and approved.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Successor Agency to Brawley Community Redevelopment Agency held on October 6, 2015.

**CITY OF BRAWLEY, CALIFORNIA**

George A. Nava, Chairman

**ATTEST:**

Alma Benavides, Secretary

**STATE OF CALIFORNIA  
COUNTY OF IMPERIAL  
CITY OF BRAWLEY**

I, **ALMA BENAVIDES**, Secretary of the Successor Agency to Brawley Community Redevelopment Agency **DO HEREBY CERTIFY** that the foregoing Resolution No. 2015- was passed and adopted by the Successor Agency to Brawley Community Redevelopment Agency at a regular meeting held on the 6th day of Octobe 2015, and that it was so adopted by the following roll call vote:

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

**DATED:** October 6, 2015

Alma Benavides, Secretary

**TABLE 1: Refunding Candidates**

<b>Bonds to be Refunded by Series 2015A (Tax-Exempt)</b>	
Brawley Redevelopment Project Area No. 1 (2016-2036 Maturities)	\$4,885,000

**TABLE 2: Refunding Assumptions\***

<b>Refunding Assumptions</b>	
<b>Delivery Date</b>	December 23, 2015
<b>Interest Rates as of</b>	September 24, 2015
<b>Credit Rating</b>	AA insured (A underlying)
<b>Underwriter's Discount</b>	1.075% of Par Amount
<b>Costs of Issuance</b>	\$120,000
<b>Bond Insurance Premium</b>	0.35% of total debt service
<b>Reserve Surety Premium</b>	3.0% of reserve requirement

**TABLE 3: Projected Refunding Results\***

<b>2015 Series A (Tax Exempt)</b>	
<b>Refunded Par</b>	\$4,885,000
<b>Refunding Par</b>	4,685,000
<b>Gross Savings</b>	1,019,237
<b>Net Present Value (NPV) Savings</b>	349,569
<b>NPV Savings (% of refunded par)</b>	7.156%
<b>Refunded Bonds' Average Coupon</b>	4.770%
<b>Refunding All-in True Interest Cost (TIC)</b>	3.896%

\*Preliminary and subject to change.

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Successor Agency to the City of Brawley Redevelopment Agency  
2015 Refunding Tax Allocation Bonds  
AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
Analysis is Preliminary and Subject to Change

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### SOURCES AND USES OF FUNDS

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Sources:


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Bond Proceeds:	
Par Amount	4,685,000.00
Net Premium	151,288.15
	4,836,288.15

Other Sources of Funds:	
2006 Reserve Fund Release	374,750.00
	5,211,038.15

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Uses:


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Refunding Escrow Deposits:	
Cash Deposit	772.29
Open Market Purchases	5,002,649.79
	5,003,422.08

Delivery Date Expenses:	
Cost of Issuance	120,000.00
Underwriter's Discount	50,000.00
Bond Insurance @ 35 bps	23,814.12
Surety Bond @ 3.00%	9,992.49
	203,806.61

Other Uses of Funds:	
Additional Proceeds	3,809.46
	5,211,038.15

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# SUMMARY OF REFUNDING RESULTS

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Dated Date	12/23/2015
Delivery Date	12/23/2015
Arbitrage yield	3.480039%
Escrow yield	0.114582%
Value of Negative Arbitrage	10,187.00
Bond Par Amount	4,685,000.00
True Interest Cost	3.539132%
Net Interest Cost	3.594587%
Average Coupon	3.775031%
Average Life	11.981
Par amount of refunded bonds	4,885,000.00
Average coupon of refunded bonds	4.770295%
Average life of refunded bonds	12.387
PV of prior debt to 12/23/2015 @ 3.480039%	5,532,983.82
Net PV Savings	349,569.25
Percentage savings of refunded bonds	7.155972%
Percentage savings of refunding bonds	7.461457%

SUMMARY OF BONDS REFUNDED

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
2006 Tax Allocation Bonds, 2006:					
SERIAL	10/01/2016	4.100%	145,000.00	01/22/2016	101.000
	10/01/2017	4.050%	150,000.00	01/22/2016	101.000
	10/01/2018	4.150%	160,000.00	01/22/2016	101.000
	10/01/2019	4.500%	165,000.00	01/22/2016	101.000
	10/01/2020	4.300%	170,000.00	01/22/2016	101.000
	10/01/2021	4.375%	180,000.00	01/22/2016	101.000
TERM	10/01/2026	4.500%	1,025,000.00	01/22/2016	101.000
TERM02	10/01/2031	4.600%	1,280,000.00	01/22/2016	101.000
TERM03	10/01/2036	5.000%	1,610,000.00	01/22/2016	101.000
			4,885,000.00		

## SAVINGS

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 12/23/2015 @ 3.4800390%
04/01/2016	113,387.50	46,914.10	66,473.40		65,852.01
10/01/2016	258,387.50	286,168.75	(27,781.25)	38,692.15	(27,050.86)
04/01/2017	110,415.00	84,168.75	26,246.25		25,119.14
10/01/2017	260,415.00	239,168.75	21,246.25	47,492.50	19,986.10
04/01/2018	107,377.50	81,843.75	25,533.75		23,608.50
10/01/2018	267,377.50	241,843.75	25,533.75	51,067.50	23,204.74
04/01/2019	104,057.50	79,443.75	24,613.75		21,986.09
10/01/2019	269,057.50	244,443.75	24,613.75	49,227.50	21,610.07
04/01/2020	100,345.00	76,968.75	23,376.25		20,172.58
10/01/2020	270,345.00	246,968.75	23,376.25	46,752.50	19,827.58
04/01/2021	96,690.00	73,568.75	23,121.25		19,275.88
10/01/2021	276,690.00	253,568.75	23,121.25	46,242.50	18,946.21
04/01/2022	92,752.50	69,968.75	22,783.75		18,350.36
10/01/2022	277,752.50	249,968.75	27,783.75	50,567.50	21,994.72
04/01/2023	88,590.00	66,368.75	22,221.25		17,290.37
10/01/2023	283,590.00	256,368.75	27,221.25	49,442.50	20,818.62
04/01/2024	84,202.50	61,618.75	22,583.75		16,976.50
10/01/2024	289,202.50	261,618.75	27,583.75	50,167.50	20,380.44
04/01/2025	79,590.00	56,618.75	22,971.25		16,682.19
10/01/2025	294,590.00	266,618.75	27,971.25	50,942.50	19,965.88
04/01/2026	74,752.50	51,368.75	23,383.75		16,405.86
10/01/2026	299,752.50	276,368.75	23,383.75	46,767.50	16,125.28
04/01/2027	69,690.00	47,993.75	21,696.25		14,705.70
10/01/2027	304,690.00	277,993.75	26,696.25	48,392.50	17,785.23
04/01/2028	64,285.00	44,543.75	19,741.25		12,926.83
10/01/2028	309,285.00	279,543.75	29,741.25	49,482.50	19,141.89
04/01/2029	58,650.00	40,871.88	17,778.12		11,246.56
10/01/2029	313,650.00	280,871.88	32,778.12	50,556.24	20,381.03
04/01/2030	52,785.00	36,971.88	15,813.12		9,664.24
10/01/2030	317,785.00	286,971.88	30,813.12	46,626.24	18,509.48
04/01/2031	46,690.00	32,753.13	13,936.87		8,228.71
10/01/2031	326,690.00	292,753.13	33,936.87	47,873.74	19,694.57
04/01/2032	40,250.00	28,203.13	12,046.87		6,871.59
10/01/2032	330,250.00	293,203.13	37,046.87	49,093.74	20,770.30
04/01/2033	33,000.00	23,400.00	9,600.00		5,290.18
10/01/2033	338,000.00	298,400.00	39,600.00	49,200.00	21,448.79
04/01/2034	25,375.00	17,900.00	7,475.00		3,979.49
10/01/2034	345,375.00	302,900.00	42,475.00	49,950.00	22,225.79
04/01/2035	17,375.00	12,200.00	5,175.00		2,661.60
10/01/2035	357,375.00	312,200.00	45,175.00	50,350.00	22,836.97
04/01/2036	8,875.00	6,200.00	2,675.00		1,329.14
10/01/2036	363,875.00	316,200.00	47,675.00	50,350.00	23,283.45
	7,823,270.00	6,804,032.89	1,019,237.11	1,019,237.11	720,509.79

SAVINGS

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Savings Summary

PV of savings from cash flow	720,509.79
Less: Prior funds on hand	(374,750.00)
Plus: Refunding funds on hand	3,809.46
	<hr/>
Net PV Savings	349,569.25

BOND SUMMARY STATISTICS

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Dated Date	12/23/2015
Delivery Date	12/23/2015
Last Maturity	10/01/2036
Arbitrage Yield	3.480039%
True Interest Cost (TIC)	3.539132%
Net Interest Cost (NIC)	3.594587%
All-In TIC	3.896041%
Average Coupon	3.775031%
Average Life (years)	11.981
Duration of Issue (years)	9.385
Par Amount	4,685,000.00
Bond Proceeds	4,836,288.15
Total Interest	2,119,032.89
Net Interest	2,017,744.74
Total Debt Service	6,804,032.89
Maximum Annual Debt Service	333,082.85
Average Annual Debt Service	327,554.40

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bond	3,515,000.00	104.304	3.623%	9.538
Term Bond	1,170,000.00	100.000	4.000%	19.324
	4,685,000.00			11.981

	TIC	All-In TIC	Arbitrage Yield
Par Value	4,685,000.00	4,685,000.00	4,685,000.00
+ Accrued Interest			
+ Premium (Discount)	151,288.15	151,288.15	151,288.15
- Underwriter's Discount	(50,000.00)	(50,000.00)	
- Cost of Issuance Expense		(120,000.00)	
- Other Amounts		(33,806.61)	(23,814.12)
Target Value	4,786,288.15	4,632,481.54	4,812,474.03
Target Date	12/23/2015	12/23/2015	12/23/2015
Yield	3.539132%	3.896041%	3.480039%

## BOND PRICING

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bond:					
	10/01/2016	200,000	2.000%	0.600%	101.076
	10/01/2017	155,000	3.000%	1.090%	103.342
	10/01/2018	160,000	3.000%	1.200%	104.892
	10/01/2019	165,000	3.000%	1.350%	106.047
	10/01/2020	170,000	4.000%	1.830%	109.870
	10/01/2021	180,000	4.000%	2.150%	109.989
	10/01/2022	180,000	4.000%	2.410%	109.877
	10/01/2023	190,000	5.000%	2.580%	116.940
	10/01/2024	200,000	5.000%	2.710%	117.768
	10/01/2025	210,000	5.000%	2.820%	118.502
	10/01/2026	225,000	3.000%	3.100%	99.087
	10/01/2027	230,000	3.000%	3.200%	98.048
	10/01/2028	235,000	3.125%	3.300%	98.184
	10/01/2029	240,000	3.250%	3.450%	97.818
	10/01/2030	250,000	3.375%	3.550%	97.998
	10/01/2031	260,000	3.500%	3.700%	97.622
	10/01/2032	265,000	3.625%	3.800%	97.839
		3,515,000			
Term Bond:					
	10/01/2033	275,000	4.000%	4.000%	100.000
	10/01/2034	285,000	4.000%	4.000%	100.000
	10/01/2035	300,000	4.000%	4.000%	100.000
	10/01/2036	310,000	4.000%	4.000%	100.000
		1,170,000			
		4,685,000			

Dated Date	12/23/2015	
Delivery Date	12/23/2015	
First Coupon	04/01/2016	
Par Amount	4,685,000.00	
Premium	151,288.15	
Production	4,836,288.15	103.229203%
Underwriter's Discount	(50,000.00)	(1.067236%)
Purchase Price	4,786,288.15	102.161967%
Accrued Interest		
Net Proceeds	4,786,288.15	



## BOND DEBT SERVICE

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/01/2016			46,914.10	46,914.10	
10/01/2016	200,000	2.000%	86,168.75	286,168.75	333,082.85
04/01/2017			84,168.75	84,168.75	
10/01/2017	155,000	3.000%	84,168.75	239,168.75	323,337.50
04/01/2018			81,843.75	81,843.75	
10/01/2018	160,000	3.000%	81,843.75	241,843.75	323,687.50
04/01/2019			79,443.75	79,443.75	
10/01/2019	165,000	3.000%	79,443.75	244,443.75	323,887.50
04/01/2020			76,968.75	76,968.75	
10/01/2020	170,000	4.000%	76,968.75	246,968.75	323,937.50
04/01/2021			73,568.75	73,568.75	
10/01/2021	180,000	4.000%	73,568.75	253,568.75	327,137.50
04/01/2022			69,968.75	69,968.75	
10/01/2022	180,000	4.000%	69,968.75	249,968.75	319,937.50
04/01/2023			66,368.75	66,368.75	
10/01/2023	190,000	5.000%	66,368.75	256,368.75	322,737.50
04/01/2024			61,618.75	61,618.75	
10/01/2024	200,000	5.000%	61,618.75	261,618.75	323,237.50
04/01/2025			56,618.75	56,618.75	
10/01/2025	210,000	5.000%	56,618.75	266,618.75	323,237.50
04/01/2026			51,368.75	51,368.75	
10/01/2026	225,000	3.000%	51,368.75	276,368.75	327,737.50
04/01/2027			47,993.75	47,993.75	
10/01/2027	230,000	3.000%	47,993.75	277,993.75	325,987.50
04/01/2028			44,543.75	44,543.75	
10/01/2028	235,000	3.125%	44,543.75	279,543.75	324,087.50
04/01/2029			40,871.88	40,871.88	
10/01/2029	240,000	3.250%	40,871.88	280,871.88	321,743.76
04/01/2030			36,971.88	36,971.88	
10/01/2030	250,000	3.375%	36,971.88	286,971.88	323,943.76
04/01/2031			32,753.13	32,753.13	
10/01/2031	260,000	3.500%	32,753.13	292,753.13	325,506.26
04/01/2032			28,203.13	28,203.13	
10/01/2032	265,000	3.625%	28,203.13	293,203.13	321,406.26
04/01/2033			23,400.00	23,400.00	
10/01/2033	275,000	4.000%	23,400.00	298,400.00	321,800.00
04/01/2034			17,900.00	17,900.00	
10/01/2034	285,000	4.000%	17,900.00	302,900.00	320,800.00
04/01/2035			12,200.00	12,200.00	
10/01/2035	300,000	4.000%	12,200.00	312,200.00	324,400.00
04/01/2036			6,200.00	6,200.00	
10/01/2036	310,000	4.000%	6,200.00	316,200.00	322,400.00
	4,685,000		2,119,032.89	6,804,032.89	6,804,032.89

## ESCROW REQUIREMENTS

Successor Agency to the City of Brawley Redevelopment Agency  
2015 Refunding Tax Allocation Bonds  
AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
Analysis is Preliminary and Subject to Change

Period Ending	Interest	Principal Redeemed	Redemption Premium	Total
01/22/2016	69,922.29	4,885,000.00	48,850.00	5,003,772.29
	69,922.29	4,885,000.00	48,850.00	5,003,772.29

ESCROW DESCRIPTIONS

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Type of Security	CUSIP or ID	Maturity Date	Par Amount	Rate	Yield	Price	Interest Class	Interest Frequency	Interest Day Basis
Dec 23, 2015: TSTRIP-I	912834MB1	01/15/2016	5,003,000		0.120%	99.993	Zero Coupon	Semiannual	ACT/ACT
			5,003,000						

ESCROW COST

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Type of Security	Maturity Date	Par Amount	Rate	Yield	Price	Cost	Total Cost
TSTRIP-I	01/15/2016	5,003,000		0.120%	99.993	5,002,649.79	5,002,649.79
		5,003,000				5,002,649.79	5,002,649.79

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost	Yield
12/23/2015	5,002,649.79	772.29	5,003,422.08	0.114582%
	5,002,649.79	772.29	5,003,422.08	

ESCROW SUFFICIENCY

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
12/23/2015		772.29	772.29	772.29
01/15/2016		5,003,000.00	5,003,000.00	5,003,772.29
01/22/2016	5,003,772.29		(5,003,772.29)	
	5,003,772.29	5,003,772.29	0.00	

# ESCROW STATISTICS

Successor Agency to the City of Brawley Redevelopment Agency  
 2015 Refunding Tax Allocation Bonds  
 AA Insured Market Rates as of September 24, 2015 (A- Underlying Rating Assumed)  
 Analysis is Preliminary and Subject to Change

Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow: 5,003,422.08	0.061	0.114582%	0.086918%	4,989,884.84	10,187.00	3,350.24
5,003,422.08				4,989,884.84	10,187.00	3,350.24

Delivery date 12/23/2015  
 Arbitrage yield 3.480039%





BARTLE WELLS ASSOCIATES  
INDEPENDENT PUBLIC FINANCE ADVISORS

Bartle Wells Associates  
1889 Alcatraz Avenue  
Berkeley, CA 94703  
510-653-3399

September 25, 2015

Kylie Oltmann, Supervisor  
California Department of Finance  
915 L Street  
Sacramento, CA 95814-3706

Re: Successor Agency to Brawley Community Redevelopment Agency  
Financial Advisory Review of the Bond Refunding Financing Plan

Dear Ms. Oltmann:

As the Independent Financial Advisor to the Successor Agency to Brawley Community Redevelopment Agency (the "Successor Agency"), Bartle Wells Associates ("Bartle Wells") is required per Assembly Bill No. 1484 to review any refinancing proposal submitted by the Successor Agency to the Department of Finance ("DOF") for approval.

The Successor Agency currently administers one outstanding series of bonds secured by tax increment. In the current low interest rate environment, the Successor Agency's issuance of tax-exempt tax allocation refunding bonds (the "Refunding Bonds") to refund the outstanding 2006 Tax Allocation Bonds is expected to generate refinancing savings for the Successor Agency and other stakeholders, as well as simplify future ROPS reporting. A list of the Refunding Candidates is provided as Table 1.

Bartle Wells prepared the analysis of the Refunding Bonds as shown in Table 2. We determined that the combined principal and interest payments on the Refunding Bonds are expected to be less than those of the Refunding Candidates, in accordance with 34177.5(a)(1) of the Health and Safety Code. Provided as Exhibit A is the Refinancing Analysis of Outstanding Tax Allocation Bonds which was presented to the Successor Agency Oversight Board on October 9, 2015.

While Bartle Wells represents that the interest rates assumed are a reasonable representation of those available in the municipal bond market on September 24, 2015, we provide no assurances that these interest rate assumptions will represent the municipal bond market on the date of sale, currently anticipated for early December 2015. Lastly, we note that certain structuring decisions regarding the use of financial guarantee insurance and debt service reserve surety bonds, etc. will be made on a basis which ensures the best economic outcome.

Sincerely,

BARTLE WELLS ASSOCIATES

Douglas R. Dove  
President

INDENTURE

Dated as of [Dated Date]

by and between the

SUCCESSOR AGENCY TO BRAWLEY  
COMMUNITY REDEVELOPMENT AGENCY,

and

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.,  
as Trustee

Relating to

    \$[2015A PAR AMOUNT]  
Successor Agency to Brawley Community  
    Redevelopment Agency  
Tax Allocation Refunding Bonds,  
    Series 2015A  
    (Tax-Exempt)

    \$[2015B PAR AMOUNT]  
Successor Agency to Brawley Community  
    Redevelopment Agency  
Tax Allocation Refunding Bonds,  
    Series 2015B  
    (Taxable)

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## INDENTURE

THIS INDENTURE is dated as of [Dated Date] (this "Indenture"), by and between the SUCCESSOR AGENCY TO BRAWLEY COMMUNITY REDEVELOPMENT AGENCY, a public body corporate and politic, duly organized and existing under the laws of the State of California (the "Successor Agency"), and THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., a national banking association organized and existing under the laws of the United States of America, as trustee (the "Trustee");

### WITNESSETH:

WHEREAS, the Brawley Community Redevelopment Agency (the "Predecessor Agency") was a public body, corporate and politic, duly created, established and authorized to transact business and exercise its powers under and pursuant to the provisions of the Community Redevelopment Law (Part 1 of Division 24 (commencing with Section 33000) of the Health and Safety Code of the State of California) (the "Health and Safety Code"), and the powers of the Predecessor Agency included the power to issue bonds for any of its corporate purposes; and

WHEREAS, the Redevelopment Plan for the City of Brawley, California (the "City") Redevelopment Project Area No. 1 (the "Redevelopment Plan") was approved by Ordinance No. 680 adopted by the City Council of the City on July 19, 1976;

WHEREAS, the original portion of the City of Brawley Redevelopment Project Area No. 1 consists of an area of approximately 335 acres (the "Original Project Area");

WHEREAS, the Redevelopment Plan was amended by Ordinance No. 86-18, adopted on December 22, 1986, Ordinance No. 90-14, adopted on July 16, 1990, which amended the Redevelopment Plan by adding approximately 971 acres to the Original Project Area (the "Added Territory" and, together with the Original Project Area, the "Redevelopment Project Area"), Ordinance No. 94-07, adopted on December 19, 1994, which amended the Redevelopment Plan to comply with the requirements of Assembly Bill 1290 ("AB 1290") and Ordinance No. 2006-05, adopted on June 6, 2006, which eliminated the time limit to incur debt, extended the time limit on the effectiveness of the Redevelopment Plan to July 19, 2017 for the Original Project Area and to July 16, 2031 for the Added Territory, and extended the time limit to pay indebtedness or receive tax increment to July 19, 2027 for the Original Project Area and to July 16, 2041 for the Added Territory; and

WHEREAS, the Predecessor Agency previously issued its \$5,875,000 principal amount of Brawley Community Redevelopment Agency Brawley Redevelopment Project Area No. 1 2006 Tax Allocation Bonds (the "Refunded Bonds"), currently outstanding in the aggregate principal amount of \$\_\_\_\_\_, for the purpose of funding certain redevelopment projects of the Predecessor Agency for the benefit of the Redevelopment Project Area; and

WHEREAS, on June 28, 2011, the California Legislature adopted ABx1 26 to, *inter alia*, dissolve existing redevelopment agencies, including the Predecessor Agency; and

WHEREAS, the California Supreme Court substantially upheld the provisions of ABx1 26 on December 29, 2011, resulting in the dissolution of the Predecessor Agency on February 1, 2012; and



WHEREAS, under the provisions of ABx1 26, the City became the Successor Agency to the Predecessor Agency for the purpose of paying certain enforceable obligations, including the Refunded Bonds, and winding up the affairs of the Predecessor Agency pursuant to ABx1 26;

WHEREAS, Section 34173 of the Health and Safety Code provides that “[a] successor agency is a separate public entity from the public agency that provides for its governance and the two entities shall not merge. The liabilities of the former redevelopment agency shall not be transferred to the sponsoring entity and the assets shall not become assets of the sponsoring entity”;

WHEREAS, the Successor Agency desires to achieve debt service savings in accordance with ABx1 26 and AB 1484 and therefor assist local taxing entities by refunding the Refunded Bonds with the proceeds of its Successor Agency to Brawley Community Redevelopment Agency Tax Allocation Refunding Bonds, Series 2015A (Tax-Exempt) (the “2015A Bonds”) and its Successor Agency to Brawley Community Redevelopment Agency Tax Allocation Refunding Bonds, Series 2015B (Taxable) (the “2015B Bonds” and, together with the 2015A Bonds, the “Bonds”), respectively; and

WHEREAS, the Successor Agency adopted Resolution No. \_\_\_, on \_\_\_, 2015 approving the issuance of the Bonds and the Oversight Board adopted Resolution No. \_\_\_, on \_\_\_, 2015 approving the issuance of the Bonds; and

WHEREAS, to provide for the authentication and delivery of the Bonds, to establish and declare the terms and conditions upon which the Bonds are to be issued and secured and to secure the payment of the principal thereof and interest and redemption premium (if any) thereon, the Successor Agency and the Trustee have duly authorized the execution and delivery of this Indenture; and

WHEREAS, the Successor Agency hereby certifies that all acts and proceedings required by the Dissolution Act (as defined herein) and other law necessary to make the Bonds, when executed by the Successor Agency, and authenticated and delivered by the Trustee, the valid, binding and legal special obligations of the Successor Agency, and to constitute ~~this Indenture a valid and binding agreement for~~ the uses and purposes herein set forth in accordance with its terms, have been done or taken.

NOW, THEREFORE, THIS INDENTURE WITNESSETH, that to secure the payment of the principal of and the interest and redemption premium (if any) on all the Bonds issued and Outstanding under this Indenture, according to their tenor, and to secure the performance and observance of all the covenants and conditions therein and herein set forth, and to declare the terms and conditions upon and subject to which the Bonds are to be issued and received, and in consideration of the premises and of the mutual covenants herein contained and of the purchase and acceptance of the Bonds by the Owners thereof, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Successor Agency, the County and the Trustee do hereby covenant and agree with one another, for the benefit of the respective Owners from time to time of the Bonds, as follows:

## ARTICLE I

### DETERMINATIONS; DEFINITIONS

Section 1.1 Findings and Determinations. The Successor Agency has reviewed all proceedings heretofore taken, including all proceedings of the Oversight Board, and has found, as a result of such review, and hereby finds and determines that all things, conditions and acts required by law to exist, happen or be performed precedent to and in connection with the issuance of the Bonds do exist, have happened and have been performed in due time, form and manner as required by law, including but not limited to compliance with all applicable requirements of Section 34177.5 of the Health and Safety

Code, and the Successor Agency is now duly empowered, pursuant to each and every requirement of law, to issue the Bonds of each Series in the manner and form provided in this Indenture.

Section 1.2 Definitions. Unless the context otherwise requires, the terms defined in this Section 1.2 shall, for all purposes of this Indenture, of any Supplemental Indenture, and of any certificate, opinion or other document herein mentioned, have the meanings herein specified.

“Act” means Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code.

“Annual Debt Service” means, for any Bond Year, the principal and interest payable on the Outstanding Bonds of a Series in such Bond Year.

“Authorized Denomination” means \$5,000 and any integral multiple thereof.

“Bond” or “Bonds” means, collectively, the 2015A Bonds and the 2015B Bonds.

“Bond Counsel” means Norton Rose Fulbright US LLP or a successor thereto or a firm of attorneys acceptable to the Successor Agency of nationally recognized standing in matters pertaining to the exclusion of interest on bonds from the gross income of the holders thereof issued by states and political subdivisions.

“Bond Year” means the twelve (12) month period commencing on October 2 of each year, provided that the first Bond Year shall extend from the Delivery Date to and including October 1, 2016.

“Business Day” means any day other than (i) a Saturday or Sunday or legal holiday or a day on which banking institutions in the city in which the corporate trust office of the Trustee is located are authorized to close, or (ii) a day on which the New York Stock Exchange is closed.

“Certificate” or “Certificate of the Successor Agency” means a Written Certificate of the Successor Agency.

“Chairman” means the Chairman of the Successor Agency or other duly appointed officer of the Successor Agency authorized by the Successor Agency by resolution or by law to perform the functions of the Chairman in the event of the Chairman’s absence or disqualification. [CONFIRM TITLE]

“City” means City of Brawley, California.

“Code” means the Internal Revenue Code of 1986.

“Continuing Disclosure Agreement” means the Continuing Disclosure Agreement, dated the Delivery Date, by and between the Successor Agency and the dissemination agent named therein, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

“Corporate Trust Office” means the Corporate Trust Office of the Trustee, or such other or additional offices as may be specified to the Successor Agency by the Trustee in writing.

“Costs of Issuance” means the costs and expenses incurred in connection with the issuance and sale of the Bonds including the initial fees and expenses of the Trustee, rating agency fees, verification agent fees, fees and expenses of Bond Counsel and Disclosure Counsel, other legal fees and expenses relating to the approval of the Bonds, this Indenture, other related documents and certificates and matters



related thereto, costs of preparing the Bonds and printing the Official Statement, fees of financial consultants, redevelopment consultants, bond insurance or surety premium, if any, and other fees and expenses set forth in a Written Certificate of the Successor Agency.

“Costs of Issuance Funds” means the respective trust funds established in Section 4.4 of this Indenture.

“County” means the County of Imperial, California.

“Debt Service Coverage” means, for each Bond Year, Pledged Tax Revenues divided by Annual Debt Service.

“Defeasance Securities” means:

1. Cash
2. Obligations of, or obligations guaranteed as to principal and interest by, the United States of America or any agency or instrumentality thereof, when such obligations are backed by the full faith and credit of the United States of America including:
  - U.S. treasury obligations
  - All direct or fully guaranteed obligations
  - Farmers Home Administration
  - General Services Administration
  - Guaranteed Title XI financing
  - Government National Mortgage Association (GNMA)
  - State and Local Government Series

Any security used for defeasance must provide for the timely payment of principal and interest and cannot be callable or prepayable prior to maturity or earlier redemption of the rated debt (excluding securities that do not have a fixed par value and/or whose terms do not promise a fixed dollar amount at maturity or call date).

“Delivery Date” means the date on which the Bonds are delivered to the initial purchaser or purchasers thereof.

“Dissolution Act” means, Parts 1.8 (commencing with Section 34161) and 1.85 (commencing with Section 34170) of Division 24 of the Health and Safety Code of the State, as amended on June 27, 2012 by Assembly Bill No. 1484, enacted as Chapter 26, Statutes of 2012 (as amended from time to time).

“DTC” means The Depository Trust Company, New York, New York, and its successors and assigns.

“EMMA” means the Electronic Municipal Market Access System, a facility of the Municipal Securities Rulemaking Board, at [www.emma.msrb.org](http://www.emma.msrb.org).

“Escrow Agent” means The Bank of New York Mellon Trust Company, N.A., and its successors and assigns.

“Fair Market Value” means the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm’s length transaction (determined as of the date the contract to purchase or sell the investment becomes binding) if the investment is traded on an established securities market (within the meaning of section 1273 of the Code) and, otherwise, the term “fair market value” means the acquisition price in a bona fide arm’s length transaction (as referenced above) if (i) the investment is a certificate of deposit the value of which is determined in accordance with applicable regulations under the Code, (ii) the investment is an agreement with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate (for example, a guaranteed investment contract, a forward supply contract or other investment agreement) the value of which is determined in accordance with applicable regulations under the Code, (iii) the investment is a United States Treasury Security-State and Local Government Series that is acquired in accordance with applicable regulations of the United States Bureau of Public Debt, or (iv) the investment is the Local Agency Investment Fund of the State, but only if at all times during which the investment is held its yield is reasonably expected to be equal to or greater than the yield on a reasonably comparable direct obligation of the United States of America.

“Fitch” means Fitch Ratings, Inc. and its successors and assigns, or, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, any other nationally recognized securities rating agency designated by the Successor Agency.

“Fiscal Year” means any twelve (12) month period beginning on July 1st and ending on the next following June 30th.

“Fund or Account” means any of the funds or accounts referred to herein.

“Health and Safety Code” means the Health and Safety Code of the State of California.

“Indenture” means this Indenture, dated as of [Dated Date], by and between the Successor Agency and the Trustee.

“Independent Financial Consultant,” “Independent Certified Public Accountant” or “Independent Redevelopment Consultant” means any individual or firm engaged in the profession involved, appointed by the Successor Agency, and who, or each of whom, has a favorable reputation in the field in which his/her opinion or certificate will be given, and:

- (1) is in fact independent and not under domination of the Successor Agency;
- (2) does not have any substantial interest, direct or indirect, with the Successor Agency, other than as original purchaser of the Bonds or as financial advisor for fiscal consultant with respect to the Bonds; and
- (3) is not connected with the Successor Agency as an officer or employee of the Successor Agency, but who may be regularly retained to make reports to the Successor Agency.

“Information Services” means the Electronic Municipal Market Access System (referred to as “EMMA”), a facility of the Municipal Securities Rulemaking Board, at <http://emma.msrb.org>; provided, however, in accordance with then current guidelines of the Securities and Exchange Commission, Information Services shall mean such other organizations providing information with respect to called Bonds as the Authority may designate in writing to the Trustee.

“Interest Account” means the account by that name established in Section 4.3 of this Indenture.

“Interest Payment Date” means April 1 and October 1, commencing \_\_\_\_\_ 1, 20\_\_ so long as any of the Bonds remain Outstanding hereunder.

“Investment Agreement” means investment agreements when collateralized by United States of America guaranteed and direct obligation securities and such collateral is held by a third party institution and marked to market on a weekly basis to a minimum of the value of the outstanding balance of the agreement. Investment Agreements must be limited to the final maturity of the Bonds.

“Maximum Annual Debt Service” means, as of the date of calculation, the largest amount obtained by totaling, for the current or any future Bond Year, the sum of (a) the amount of interest payable on the Bonds of a Series to be Outstanding in such Bond Year, assuming that principal thereof is paid as scheduled and that any mandatory sinking fund payments are made as scheduled, and (b) the amount of principal payable on the Bonds of a Series to be Outstanding in such Bond Year, including any principal required to be prepaid by operation of mandatory sinking fund payments. For purposes of such calculation, there shall be excluded the principal of and interest on any debt payable from tax revenues to the extent the proceeds thereof are then deposited in a fully self-supporting escrow fund (by irrevocably depositing with the Trustee or another fiduciary, in trust, Defeasance Securities in such amount as an Independent Certified Public Accountant shall determine will, together with the interest to accrue thereon and available moneys then on deposit in the funds and accounts established pursuant to this Indenture, be fully sufficient to pay and discharge the indebtedness on all Bonds (including all principal, interest and redemption premiums, if any) at or before maturity) from which amounts may not be released to the Successor Agency unless the amount of Pledged Tax Revenues then to be received is not less than the percentage of Maximum Annual Debt Service required for the issuance of such debt payable from tax revenues.

“Moody’s” means Moody’s Investors Service and its successors and assigns, or, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, any other nationally recognized securities rating agency designated by the Successor Agency.

“Obligations” means obligations of the Successor Agency and includes, without limitation, bonds, notes, interim certificates, debentures or other obligations.

“Opinion of Counsel” means a written opinion of an attorney or firm of attorneys of favorable reputation in the field of municipal bond law. Any opinion of such counsel may be based upon, insofar as it is related to factual matters, information which is in the possession of the Successor Agency as shown by a certificate or opinion of, or representation by, an officer or officers of the Successor Agency, unless such counsel knows, or in the exercise of reasonable care should have known, that the certificate, opinion or representation with respect to the matters upon which his or her opinion may be based is erroneous.

“Outstanding” means, when used as of any particular time with reference to Bonds, subject to the provisions of this Indenture, all Bonds theretofore issued and authenticated under this Indenture except:

- (a) Bonds theretofore canceled by the Trustee or surrendered to the Trustee for

cancellation;

(b) Bonds paid or deemed to have been paid; and

(c) Bonds in lieu of or in substitution for which other Bonds shall have been authorized, executed, issued and authenticated pursuant to this Indenture.

“Oversight Board” means the oversight board duly constituted from time to time pursuant to Section 34179 of the Health and Safety Code.

“Owner” shall mean either the registered owners of the Bonds, or, if the Bonds are registered in the name of The Depository Trust Company or another recognized depository, any applicable participant in such depository system.

“Permitted Investments” means any of the following which at the time of investment are legal investments under the laws of the State for the moneys proposed to be invested therein (the Trustee is entitled to conclusively rely on a Written Request of the Successor Agency directing investment in such Permitted Investment as a certification by the Successor Agency to the Trustee that such Permitted Investment is a legal investment under the laws of the State), but only to the extent that the same are acquired at Fair Market Value:

(a) Direct obligations of the United States of America (including obligations issued or held in book-entry form on the books of the Department of the Treasury of the United States of America) or obligations the timely payment of the principal of and interest on which are fully guaranteed by the United States of America, including instruments evidencing a direct ownership interest in securities described in this clause such as Stripped Treasury Coupons rated the same rating as direct obligations of the United States of America by S&P and Moody’s and held by a custodian for safekeeping on behalf of holders of such securities.

(b) Bonds or notes which are exempt from federal income taxes and for the payment of which cash or obligations described in clause (a) of this definition in an amount sufficient to pay the principal of, premium, if any, and interest on when due have been irrevocably deposited with a trustee or other fiscal depository and which are rated the same rating as direct obligations of the United States of America by S&P and Moody’s.

(c) Obligations, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following: Federal Home Loan Bank System, Government National Mortgage Association, Farmer’s Home Administration, Federal Home Loan Mortgage Corporation, Federal National Mortgage Association or Federal Housing Administration.

(d) Deposit accounts, certificates of deposit or savings accounts (i) fully insured by the Federal Deposit Insurance Corporation or (ii) with banks whose short term obligations are rated no lower than A-1 by S&P and P-1 by Moody’s including those of the Trustee and its affiliates.

(e) Federal funds or banker’s acceptances with a maximum term of one year of any bank that has an unsecured, uninsured and unguaranteed obligation rating of “Prime-1” or “A3” by Moody’s and “A-1” or “A” or better by S&P (including the Trustee and its affiliates).

(f) Repurchase obligations with a term not exceeding 30 days pursuant to a written agreement between the Trustee and either a primary dealer on the Federal Reserve reporting dealer list which falls under the jurisdiction of the Securities Investor Protection Corporation (“SIPC”) or a federally

chartered commercial bank whose long-term debt obligations are rated A or better by S&P and Moody's, with respect to any security described in clause (1); provided that the securities which are the subject of such repurchase obligation (i) are free and clear of all liens, (ii) in the case of a SIPC dealer, were not acquired pursuant to a repurchase or reverse repurchase agreement, and (iii) are deposited with the Trustee and maintained through weekly market valuations in an amount equal to 104% of the invested funds plus accrued interest. The Trustee must have a valid first perfected security interest in such securities.

(g) Taxable government money market portfolios that have a rating by S&P of Am-G or Am or better and rated in one of the three highest rating categories of Moody's, subject to a maximum permissible limit equal to six months of principal and interest on the Bonds including such funds for which the Trustee, its affiliates or subsidiaries provide investment advisory or other management services or for which the Trustee or an affiliate of the Trustee serves as investment administrator, shareholder servicing agent, and/or custodian or sub-custodian, notwithstanding that (i) the Trustee or an affiliate of the Trustee receives fees from funds for services rendered, (ii) the Trustee collects fees for services rendered pursuant to this Indenture, which fees are separate from the fees received from such funds, and (iii) services performed for such funds and pursuant to this Indenture may at times duplicate those provided to such funds by the Trustee or an affiliate of the Trustee

(h) Tax-exempt government money market portfolios that have a rating by S&P of Am-G or Am or better and rated in one of the three highest rating categories of Moody's consisting of securities which are rated in one of the two highest Rating Categories of S&P and Moody's subject to a maximum permissible limit equal to six months of principal and interest on the Bonds.

(i) Money market funds registered under the Investment Company Act of 1940, the shares in which are registered under the Securities Act of 1933 and that have a rating by S&P of AA-Am-G or AA-Am and rated in one of the two highest Rating Categories of Moody's, including such funds for which the Trustee, its affiliates or subsidiaries provide investment advisory or other management services or for which the Trustee or an affiliate of the Trustee serves as investment administrator, shareholder servicing agent, and/or custodian or sub-custodian, notwithstanding that (i) the Trustee or an affiliate of the Trustee receives fees from funds for services rendered, (ii) the Trustee collects fees for services rendered pursuant to this Indenture, which fees are separate from the fees received from such funds, and (iii) services performed for such funds and pursuant to this Indenture may at times duplicate those provided to such funds by the Trustee or an affiliate of the Trustee.

(j) Investment agreements, including guaranteed investment contracts, when collateralized by United States of America guaranteed and direct obligation securities and such collateral is held by a bank, insurance company or other financial institution whose long-term obligations are rated "AA" or higher by Fitch and S&P, respectively, or with a bank, insurance company or other financial institution guaranteed by an entity whose long-term obligations are rated "AA" or higher by Fitch and S&P, respectively, and marked to market on a weekly basis to a minimum of the value of the outstanding balance of the agreement. The following additional requirements shall apply to any investment agreement:

(i) the agreement shall be collateralized by United States of America guaranteed and direct obligation securities and such collateral shall be held by a third party institution and marked to market on a weekly basis to a minimum of the value of the outstanding balance of the agreement;

(ii) term must be limited to the final maturity of the applicable Series of Bonds;



(iii) moneys invested thereunder may be withdrawn without any penalty, premium, or charge on not more than two (2) Business Days' notice; provided, that such notice may be amended or cancelled at any time prior to the withdrawal date;

(iv) the agreement is not subordinated to any other obligations of the provider;

(v) the agreement provides that the Successor Agency in its sole discretion shall have the right to terminate such agreement if the provider's ratings are downgraded below the requirements set forth in this paragraph (k); and

(vi) the Successor Agency receives an opinion of counsel that such agreement is an enforceable obligation of the provider.

(k) Any other investments which meet the criteria established by applicable published investment guidelines issued by each rating agency then rating the Bonds.

(l) The Local Agency Investment Fund of the State, created pursuant to Section 16429.1 of the California Government Code, to the extent the Trustee is authorized to register such investment in its name.

"Plan Limitations" means the limitations contained or incorporated in each Redevelopment Plan on (a) the aggregate principal amount of indebtedness payable from Pledged Tax Revenues which may be outstanding at any time and (b) the aggregate amount of taxes which may be divided and allocated to the Successor Agency pursuant to such Redevelopment Plan.

"Pledged Tax Revenues" means Tax Revenues, **[but excluding therefrom Statutory Pass-Through Amounts.]**

"Predecessor Agency" means the Community Redevelopment Agency of the City of Brawley.

"Principal Account" means the account by that name established in Section 4.3 of this Indenture.

"Principal Payment Date" means October 1, commencing October 1, 20\_\_ so long as any of the Bonds remain Outstanding hereunder.

"Qualified Reserve Fund Credit Instrument" means an irrevocable standby or direct-pay letter of credit or surety bond issued by a commercial bank or insurance company, deposited with the Trustee pursuant to the Indenture, provided that all of the following requirements are met: (i) at the time of delivery of such letter of credit or surety bond, the long-term credit rating of such bank is within the two highest rating categories of Moody's or S&P, or the claims paying ability of such insurance company is rated within the highest rating category of A.M. Best & Company and S&P; (ii) such letter of credit or surety bond has a term which ends no earlier than the last Interest Payment Date of the series of Bonds to which the Reserve Requirement applies; (iii) such letter of credit or surety bond has a stated amount at least equal to the portion of the Reserve Requirement with respect to which funds are proposed to be released pursuant to the Indenture; and (iv) the Trustee is authorized pursuant to the terms of such letter of credit or surety bond to draw thereunder amounts necessary to carry out the purposes specified in the Indenture, including the replenishment of the Interest Account or the Principal Account.

"Rating Agency" means Fitch, Moody's or S&P.

“Recognized Obligation Payment Schedule” means a Recognized Obligation Payment Schedule, prepared and approved from time to time pursuant to subdivision (1) of Section 34177 of the Health and Safety Code.

“Record Date” means the fifteenth day of the month preceding any Interest Payment Date whether or not such day is a Business Day.

“Redemption Account” means the account by that name established in Section 4.3 of this Indenture.

“Redevelopment Obligation Retirement Fund” means the fund created within the treasury of the Successor Agency pursuant to Section 34170.5 of the Health and Safety Code.

“Redevelopment Plan” means the Redevelopment Plan for the City of Brawley Redevelopment Project Area No. 1 that was approved by Ordinance No. 680 adopted by the City Council of the City on July 19, 1976.

“Redevelopment Project Area” means the project area described and defined in the Redevelopment Plan.

“Redevelopment Property Tax Trust Fund” means the Redevelopment Property Tax Trust Fund established pursuant to subdivision (c) of Section 34172 of the Health and Safety Code.

“Reserve Fund” means the Fund by that name established in Section 4.3 hereof.

“Reserve Requirement” means, for each Series of Bonds, as of each calculation date, an amount equal to the least of (i) Maximum Annual Debt Service on all Outstanding Bonds of the applicable Series, (ii) 10% of the initial offering price to the public of the Bonds of the applicable Series, as determined under the Code, or (iii) 125% of the average Annual Debt Service as of the date of issuance of the Bonds of the applicable Series.

“Revenue Fund” means that trust fund established in Section 4.2 of this Indenture.

“Securities Depositories” means The Depository Trust Company, New York, New York and its successors and assigns or if (i) the then Securities Depository resigns from its functions as depository of the Bonds or (ii) the Successor Agency discontinues use of the then Securities Depository, any other securities depository which agrees to follow the procedures required to be followed by a securities depository in connection with the Bonds and which is selected by the Successor Agency.

“Series” means all of the 2015A or all of the 2015B Bonds, as the context requires, that are being authenticated and delivered pursuant to this Indenture.

“Sinking Account” means, 2015A Sinking Account or the 2015B Sinking Account, as context requires, created in the Revenue Fund held by the Trustee pursuant to Section 4.3.

“Sinking Account Installment” means the amount of money required by this Indenture to be paid by the Successor Agency on any single date toward the retirement of any particular term bonds on or prior to their respective stated maturity dates.

“Sinking Account Payment Date” means any date on which Sinking Account Installments are scheduled to be paid with respect to a Series of Bonds.



“Standard & Poor’s” or “S&P” means Standard & Poor’s Financial Services LLC and its successors and assigns, or, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, any other nationally recognized securities rating agency designated by the Successor Agency.

“State” means the State of California.

“Statutory Pass-Through Amounts” means amounts payable to affected taxing agencies pursuant to Sections 33607.5 and/or 33607.7 of the Health and Safety Code and Section 34183 of the Health and Safety Code.

“Supplemental Indenture” means any indenture then in full force and effect which has been duly adopted by the Successor Agency under the Health and Safety Code, or any act supplementary thereto or amendatory thereof, at a meeting of the Successor Agency duly convened and held, of which a quorum was present and acted thereon, amendatory of or supplemental to this Indenture; but only if and to the extent that such supplemental indenture is specifically authorized hereunder.

“Tax Certificate” means that certain Tax Certificate executed by the Successor Agency with respect to the 2015A Bonds.

“Tax Revenues” means (a) means that portion of taxes levied (including all payments, reimbursements and subventions, if any, specifically attributable to ad valorem taxes lost by reason of business inventory tax or other exemptions and tax rate limitations) upon taxable property in the Project Area which is allocated to and paid into a special fund of the Successor Agency pursuant to Article 6 of Chapter 6 of the Health and Safety Code, Section 16 of Article XVI of the Constitution of the State and the Redevelopment Plan, as such portion of taxes may be modified by deductions and limitations imposed pursuant to the Health and Safety Code (including Section 33333.4 thereof), (b) investment earnings, and (c) reimbursements, subventions, including payments to the Successor Agency with respect to personal property generated from property located within the Redevelopment Project Area pursuant to Section 16110, et seq., of the Government Code of the State of California, or other payments made by the State to the Successor Agency with respect to any property taxes that would otherwise be due on real or personal property but for an exemption of such property from such taxes. Tax Revenues shall not include amounts payable by the Successor Agency under agreements heretofore entered into pursuant to Section 33401 of the Health and Safety Code, as such Section authorized such agreements prior to January 1, 1995.

“Trustee” means The Bank of New York Mellon Trust Company, N.A., a national banking association, its successors and assigns, and any other banking corporation or association which may at any time be substituted in its place, as provided in this Indenture.

“2015A Bonds” means \$[2015A PAR AMOUNT] aggregate principal amount of Successor Agency to Brawley Community Redevelopment Agency Tax Allocation Refunding Bonds, Series 2015A (Tax-Exempt).

“2015A Reserve Account” means the Account by that name established in Section 4.3 hereof.

“2015B Bonds” means \$[2015B PAR AMOUNT] aggregate principal amount of Successor Agency to Brawley Community Redevelopment Agency Tax Allocation Refunding Bonds, Series 2015B (Taxable).

“2015B Reserve Account” means the Account by that name established in Section 4.3 hereof.

“Written Request of the Successor Agency” or “Written Certificate of the Successor Agency” means a request or certificate, in writing signed by the Chairman, Secretary or Finance Officer of the Successor Agency or by any other officer of the Successor Agency duly authorized by the Successor Agency for that purpose.

Section 1.3 Rules of Construction. All references herein to “Articles,” “Sections” and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Indenture, and the words “herein,” “hereof,” “hereunder” and other words of similar import refer to this Indenture as a whole and not to any particular Article, Section or subdivision hereof.

## ARTICLE II

### AUTHORIZATION AND TERMS

Section 2.1 Authorization of Bonds. (a) The 2015A Bonds in the aggregate principal amount of \$[2015A PAR AMOUNT] and the 2015B Bonds in the aggregate principal amount of \$[2015B PAR AMOUNT] are each hereby authorized to be issued by the Successor Agency under and subject to the terms of this Indenture, the Health and Safety Code and the Act. The Bonds shall be designated the “Successor Agency to Brawley Community Redevelopment Agency, Tax Allocation Refunding Bonds, Series 2015A (Tax-Exempt)” and the “Successor Agency to Brawley Community Redevelopment Agency, Tax Allocation Refunding Bonds, Series 2015B (Taxable),” respectively. This Indenture constitutes a continuing agreement with the Trustee for the benefit of the Owners of all of the Bonds hereunder and then Outstanding to secure the full payment of the principal of and interest or redemption premium (if any) on all Bonds which may from time to time be executed and delivered hereunder, subject to the covenants, agreements, provisions and conditions herein contained.

(b) The Bonds shall be and are special obligations of the Successor Agency and are secured by an irrevocable pledge of, and are payable as to principal, interest and premium, if any, from Pledged Tax Revenues, and other funds as hereinafter provided. The Bonds, interest and premium, if any, thereon are not a debt of the City, the County, the State or any of its political subdivisions (except the Successor Agency), and none of the City, the County, the State nor any of its political subdivisions (except the Successor Agency) is liable thereon. The Bonds, interest thereon and premium, if any, are not payable from any funds or properties other than those set forth in this Indenture. None of the members of the Successor Agency Board, the Oversight Board, or any persons executing the Bonds is liable personally on the Bonds by reason of their issuance.

Nothing in this Indenture shall preclude: (a) the payment of the Bonds from the proceeds of refunding bonds issued pursuant to this Indenture, the Health and Safety Code and the Act, as applicable, or (b) the payment of the Bonds from any legally available funds other than Pledged Tax Revenues.

### Section 2.2 Term of Bonds.

(a) The 2015A Bonds shall be issued in fully registered form without coupons in Authorized Denominations and the Bonds shall mature on October 1, in the years and in the amounts and shall bear interest at the rates per annum as follows:

<u>October 1</u>	Principal	Interest	<u>October 1</u>	Principal	Interest
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<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
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Interest on the 2015A Bonds shall be payable on each Interest Payment Date to the person whose name appears on the Registration Books as the Owner thereof as of the Record Date immediately preceding each such Interest Payment Date, such interest to be paid by check or draft of the Trustee mailed on the Interest Payment Date by first class mail to such Owner at the address of such Owner as it appears on the Registration Books; provided, however, that upon the written request of any Owner of at least \$1,000,000 in principal amount of 2015A Bonds received by the Trustee at least fifteen (15) days prior to such Record Date, payment shall be made by wire transfer in immediately available funds to an account in the United States designated by such Owner. Principal of and redemption premium (if any) on any 2015A Bond shall be paid upon presentation and surrender thereof, at maturity or redemption, at the Corporate Trust Office of the Trustee. Both the principal of and interest and premium (if any) on the 2015A Bonds shall be payable in lawful money of the United States of America. Interest shall be calculated based upon a 360-day year of twelve thirty-day months.

Each 2015A Bond shall be initially dated as of the Delivery Date and shall bear interest from the Interest Payment Date next preceding the date of authentication thereof, unless (a) it is authenticated after a Record Date and on or before the following Interest Payment Date, in which event it shall bear interest from such Interest Payment Date; or (b) a 2015A Bond is authenticated on or before \_\_\_\_\_, 20\_\_, in which event it shall bear interest from the Delivery Date; provided, however, that if, as of the date of authentication of any 2015A Bond, interest thereon is in default, such 2015A Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

(b) The 2015B Bonds shall be issued in fully registered form without coupons in Authorized Denominations and the 2015B Bonds shall mature on October 1, in the years and in the amounts and shall bear interest at the rates per annum as follows:

<u>October 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>October 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
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Interest on the 2015B Bonds shall be payable on each Interest Payment Date to the person whose name appears on the Registration Books as the Owner thereof as of the Record Date immediately preceding each such Interest Payment Date, such interest to be paid by check or draft of the Trustee mailed on the Interest Payment Date by first class mail to such Owner at the address of such Owner as it appears on the Registration Books; provided, however, that upon the written request of any Owner of at least \$1,000,000 in principal amount of 2015B Bonds received by the Trustee at least fifteen (15) days prior to such Record Date, payment shall be made by wire transfer in immediately available funds to an account in the United States designated by such Owner. Principal of and redemption premium (if any) on any 2015B Bond shall be paid upon presentation and surrender thereof, at maturity or redemption, at the Corporate Trust Office of the Trustee. Both the principal of and interest and premium (if any) on the Bonds shall be payable in lawful money of the United States of America. Interest shall be calculated based upon a 360-day year of twelve thirty-day months.

Each 2015B Bond shall be initially dated as of the Delivery Date and shall bear interest from the Interest Payment Date next preceding the date of authentication thereof, unless (a) it is authenticated after a Record Date and on or before the following Interest Payment Date, in which event it shall bear interest from such Interest Payment Date; or (b) a 2015B Bond is authenticated on or before \_\_\_\_\_, 20\_\_, in which event it shall bear interest from the Delivery Date; provided, however, that if, as of the date of authentication of any 2015B Bond, interest thereon is in default, such 2015B Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

### Section 2.3 Redemption.

(a) Optional Redemption of 2015A Bonds. The 2015A Bonds maturing on or before October 1, 20\_\_ are not subject to redemption prior to maturity. The 2015A Bonds maturing after October 1, 20\_\_ are subject to redemption prior to maturity in whole, or in part among maturities as determined by the Successor Agency on any date on or after October 1, 20\_\_, from any available source of funds, at 100% of the principal amount of the 2015A Bonds to be redeemed, together with accrued interest thereon to the redemption date.

(b) Optional Redemption of 2015B Bonds. The 2015B Bonds maturing on or before October 1, 20\_\_ are not subject to redemption prior to maturity. The 2015B Bonds maturing after October 1, 20\_\_ are subject to redemption prior to maturity in whole, or in part, on a *pro rata* basis among maturities as determined by the Successor Agency, on any date on or after October 1, 20\_\_, from any available source of funds, at 100% of the principal amount of the 2015A Bonds to be redeemed, together with accrued interest thereon to the redemption date.

(c) Sinking Account Redemption of 2015A Bonds. The 2015A Bonds maturing on October 1, 20\_\_ are subject to redemption in part by lot on October 1, 20\_\_ and on October 1 in each year shown below until maturity, from sinking account payments made by the Successor Agency, at a redemption price equal to the principal amount thereof to be redeemed together with accrued interest thereon to the redemption date, without premium, in the aggregate respective principal amounts and on the respective dates as set forth in the following table; provided, however, that if some but not all of the 2015A Bonds have been redeemed the total amount of all future sinking account payments will be reduced by an amount corresponding to the aggregate principal amount of 2015A Bonds so redeemed, to be allocated among such sinking account payments on a *pro rata* basis in integral multiples of \$5,000 as determined by the Successor Agency (notice of which determination will be given by the Successor Agency to the Trustee):

Sinking Account Redemption Date (October 1)	Principal Amount to be Redeemed or Purchased
_____	_____

(d) Sinking Account Redemption of 2015B Bonds. The 2015B Bonds maturing on October 1, 20\_\_ are subject to redemption in part by lot on October 1, 20\_\_ and on October 1 in each year shown below until maturity, from sinking account payments made by the Successor Agency, at a redemption price equal to the principal amount thereof to be redeemed together with accrued interest thereon to the redemption date, without premium, in the aggregate respective principal amounts and on the respective dates as set forth in the following table; provided, however, that if some but not all of the 2015B Bonds have been redeemed the total amount of all future sinking account payments will be reduced by an amount corresponding to the aggregate principal amount of 2015B Bonds so redeemed, to



be allocated among such sinking account payments on a *pro rata* basis in integral multiples of \$5,000 as determined by the Successor Agency (notice of which determination will be given by the Successor Agency to the Trustee):

Sinking Account Redemption Date (October 1)	Principal Amount to be Redeemed or Purchased

(e) Reserved.

(f) Partial Redemption of Bonds. If only a portion of any Bond is called for redemption, then upon surrender of such Bond the Successor Agency shall execute and the Trustee shall authenticate and deliver to the Owner thereof, at the expense of the Successor Agency, a new Bond or Bonds of the same interest rate and maturity, of authorized denominations in an aggregate principal amount equal to the unredeemed portion of the Bond to be redeemed.

(g) Effect of Redemption. From and after the date fixed for redemption, if funds available for the payment of the redemption price of and interest on the Bonds so called for redemption shall have been duly deposited with the Trustee, such Bonds so called shall cease to be entitled to any benefit under this Indenture other than the right to receive payment of the redemption price and accrued interest to the redemption date, and no interest shall accrue thereon from and after the redemption date specified in such notice.

(h) Manner of Redemption. Whenever any Bonds or portions thereof are to be selected for redemption by lot, the Trustee shall make such selection, in such manner as the Trustee shall deem appropriate. All Bonds redeemed or purchased pursuant to this Section 2.3 shall be canceled and destroyed by the Trustee.

(i) Notice of Redemption. The Successor Agency shall be required to give the Trustee written notice of its intention to redeem Bonds under subsection (a), (b) or (e) at least thirty (30) days prior to the date fixed for such redemption, and shall transfer to the Trustee for deposit in the Redemption Account all amounts required for such redemption at least five (5) Business Days prior to the date fixed for such redemption; provided, the Trustee may waive either or both of such requirements in its sole discretion upon written request of the Successor Agency.

The Trustee on behalf of and at the expense of the Successor Agency will mail (by first class mail, postage prepaid or other means acceptable to the recipient thereof) notice of any redemption at least twenty (20) days but not more than sixty (60) days prior to the redemption date, to (i) the Owners of any Bonds designated for redemption at their respective addresses appearing on the Registration Books, and (ii) to the Securities Depositories and to the Information Services designated in a Written Request of the Successor Agency filed with the Trustee at the time the Successor Agency notifies the Trustee of its intention to redeem Bonds; however, such mailing will not be a condition precedent to such redemption and neither failure to receive any such notice nor any defect therein will affect the validity of the proceedings for the redemption of such Bonds or the cessation of the accrual of interest thereon. Such notice will state the redemption date and the redemption price, will designate the CUSIP number of the Bonds to be redeemed, state the individual number of each Bond to be redeemed or state that all Bonds between two stated numbers (both inclusive) or all of the Bonds Outstanding (or all Bonds of a maturity) are to be redeemed, and will require that such Bonds be then surrendered at the Corporate Trust Office of

the Trustee for redemption at the said redemption price, giving notice also that further interest on such Bonds will not accrue from and after the redemption date. Neither the Successor Agency nor the Trustee shall have any responsibility for any defect in the CUSIP number that appears on any Bond or in any redemption notice with respect thereto, and any such redemption notice may contain a statement to the effect that CUSIP numbers have been assigned by an independent service for convenience of reference and that neither the Successor Agency nor the Trustee shall be liable for any inaccuracy in such numbers.

Any notice given pursuant to this paragraph may be rescinded by written notice given to the Trustee by the Successor Agency and the Trustee shall provide notice of such rescission as soon thereafter as practicable in the same manner, and to the same recipients, as notice of such redemption was given pursuant to this Section, but in no event later than the date set for redemption.

Section 2.4 Form of Bonds. The Bonds, the form of Trustee's certificate of authentication, and the form of assignment to appear thereon, shall be substantially in the form set forth in Exhibit A attached hereto and by this reference incorporated herein, with necessary or appropriate variations, omissions and insertions, as permitted or required by this Indenture.

Section 2.5 Execution of Bonds. The Bonds shall be executed on behalf of the Successor Agency by the signature of the Chairman and the signature of its Secretary who are in office on the date of execution and delivery of this Indenture or at any time thereafter. Either or both of such signatures may be made manually or may be affixed by facsimile thereof. If any officer whose signature appears on any Bond ceases to be such officer before delivery of the Bonds to the purchaser, such signature shall nevertheless be as effective as if the officer had remained in office until the delivery of the Bonds to the purchaser. Any Bond may be signed and attested on behalf of the Successor Agency by such persons as at the actual date of the execution of such Bond shall be the proper officers of the Successor Agency although on the date of such Bond any such person shall not have been such officer of the Successor Agency.

Only such of the Bonds as shall bear thereon a certificate of authentication in the form set forth in Exhibit A hereto, manually executed and dated by and in the name of the Trustee by the Trustee, shall be valid or obligatory for any purpose or entitled to the benefits of this Indenture, and such certificate of the Trustee shall be conclusive evidence that such Bonds have been duly authenticated and delivered hereunder and are entitled to the benefits of this Indenture. In the event temporary Bonds are issued pursuant to Section 2.9 hereof, the temporary Bonds shall bear thereon a certificate of authentication manually executed and dated by the Trustee, shall be initially registered by the Trustee, and, until so exchanged as provided under Section 2.9 hereof, the temporary Bonds shall be entitled to the same benefits pursuant to this Indenture as definitive Bonds authenticated and delivered hereunder.

Section 2.6 Transfer of Bonds. Any Bond may, in accordance with its terms, be transferred, upon the Registration Books, by the person in whose name it is registered, in person or by a duly authorized attorney of such person, upon surrender of such Bond to the Trustee at its Corporate Trust Office for cancellation, accompanied by delivery of a written instrument of transfer in a form acceptable to the Trustee, duly executed. Whenever any Bond or Bonds shall be surrendered for registration of transfer, the Successor Agency shall execute and the Trustee shall authenticate and deliver a new Bond or Bonds, of like series, interest rate, maturity and principal amount of authorized denominations. The Trustee shall collect any tax or other governmental charge on the transfer of any Bonds pursuant to this Section 2.6.

The Trustee may refuse to transfer, under the provisions of this Section 2.6, either (a) any Bonds during the period established by the Trustee for the selection of Bonds for redemption, or (b) any Bonds selected by the Trustee for redemption pursuant to the provisions of Section 2.3.

Section 2.7 Exchange of Bonds. Bonds may be exchanged at the Corporate Trust Office of the Trustee for a like aggregate principal amount of Bonds of other authorized denominations of the same Series, interest rate and maturity. The Trustee shall collect any tax or other governmental charge on the exchange of any Bonds pursuant to this Section 2.7. The cost of printing any Bonds and any services rendered or any expenses incurred by the Trustee in connection with any exchange or transfer shall be paid by the Successor Agency.

The Trustee may refuse to exchange, under the provisions of this Section 2.7, either (a) any Bonds during the period established by the Trustee for the selection of Bonds for redemption or (b) any Bonds selected by the Trustee for redemption pursuant to the provisions of Section 2.3.

Section 2.8 Registration Books. The Trustee will keep or cause to be kept, at its Corporate Trust Office, sufficient records for the registration and registration of transfer of the Bonds, which shall at all times during normal business hours be open to inspection by the Successor Agency with reasonable prior notice; and, upon presentation for such purpose, the Trustee shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on the Registration Books, Bonds as hereinbefore provided.

Section 2.9 Temporary Bonds. The Bonds may be initially issued in temporary form exchangeable for definitive Bonds when ready for delivery. The temporary Bonds may be printed, lithographed or typewritten, shall be of such denominations as may be determined by the Successor Agency, and may contain such reference to any of the provisions of this Indenture as may be appropriate. Every temporary Bond shall be executed by the Successor Agency upon the same conditions and in substantially the same manner as the definitive Bonds. If the Successor Agency issues temporary Bonds it will execute and furnish definitive Bonds without delay, and thereupon the temporary Bonds shall be surrendered, for cancellation, in exchange therefor at the Corporate Trust Office of the Trustee, and the Trustee shall deliver in exchange for such temporary Bonds an equal aggregate principal amount of definitive Bonds of authorized denominations. Until so exchanged, the temporary Bonds shall be entitled to the same benefits pursuant to this Indenture as definitive Bonds authenticated and delivered hereunder.

Section 2.10 Bonds Mutilated, Lost, Destroyed or Stolen. If any Bond shall become mutilated, the Successor Agency, at the expense of the Owner of such Bond, shall execute, and the Trustee shall thereupon deliver, a new Bond of like amount and maturity in exchange and substitution for the Bond so mutilated, but only upon surrender to the Trustee of the Bond so mutilated. Every mutilated Bond so surrendered to the Trustee shall be canceled by it. If any Bond shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the Successor Agency and the Trustee and, if such evidence is satisfactory to both and indemnity satisfactory to them shall be given, the Successor Agency, at the expense of the Owner, shall execute, and the Trustee shall thereupon authenticate and deliver, a new Bond of like amount and maturity in lieu of and in substitution for the Bond so lost, destroyed or stolen. The Successor Agency may require payment of a sum not exceeding the actual cost of preparing each new Bond issued under this Section 2.10 and of the expenses which may be incurred by the Successor Agency and the Trustee in the premises. Any Bond issued under the provisions of this Section in lieu of any Bond alleged to be lost, destroyed or stolen shall constitute an original additional contractual obligation on the part of the Successor Agency whether or not the Bond so alleged to be lost, destroyed or stolen shall be at any time enforceable by anyone, and shall be equally and proportionately entitled to the benefits of this Indenture with all other Bonds issued pursuant to this Indenture.

Section 2.11 Book-Entry Only System. It is intended that the Bonds, be registered so as to participate in a securities depository system with DTC (the "DTC System"), as set forth herein. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities and be registered in the name of Cede & Co., as nominee of DTC. The Successor Agency and



the Trustee are authorized to execute and deliver such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including a representation letter in the form required by DTC (the "Representation Letter"). In the event of any conflict between the terms of any such letter or agreement, including the Representation Letter, and the terms of this Indenture, the terms of this Indenture shall control. DTC may exercise the rights of an Owner only in accordance with the terms hereof applicable to the exercise of such rights.

With respect to the Bonds registered in the books of the Trustee in the name of Cede & Co., as nominee of DTC, the Successor Agency and the Trustee, shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "DTC Participant") or to any person on behalf of whom such a DTC Participant directly or indirectly holds an interest in the Bonds (each such person being herein referred to as an "Indirect Participant"). Without limiting the immediately preceding sentence, Successor Agency and the Trustee shall have no responsibility or obligation with respect to (a) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (b) the delivery to any DTC Participant or any Indirect Participant or any other person, other than an Owner, as shown in the Register, of any notice with respect to the Bonds, including any notice of redemption, (c) the payment to any DTC Participant or Indirect Participant or any other Person, other than an Owner, as shown in the Register, of any amount with respect to principal of, premium, if any, or interest on, the Bonds or (d) any consent given by DTC as registered owner. So long as certificates for the Bonds are not issued pursuant to Section 2.12 and the Bonds are registered to DTC, the Successor Agency, and the Trustee shall treat DTC or any successor securities depository as, and deem DTC or any successor securities depository to be, the absolute owner of the Bonds for all purposes whatsoever, including without limitation (i) the payment of principal and interest on the Bonds, (ii) giving notice of redemption and other matters with respect to the Bonds, (iii) registering transfers with respect to the Bonds and (iv) the selection of Bonds for redemption. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a Bond certificate with respect to any Bond. Notwithstanding any other provision of this Indenture to the contrary, so long as any of the Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, in the manner provided in the Representation Letter.

Upon delivery by DTC to the Trustee of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Indenture with respect to interest checks being mailed to the registered owner at the close of business on the Record Date applicable to any Interest Payment Date, the name "Cede & Co." in this Indenture shall refer to such new nominee of DTC.

Section 2.12 Successor Securities Depository; Transfers Outside Book-Entry Only System. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the Successor Agency and the Trustee and discharging its responsibilities with respect thereto under applicable law. The Successor Agency, without the consent of any other person, but following written notice to the Successor Agency and the Trustee, may terminate the services of DTC with respect to the Bonds. Upon the discontinuance or termination of the services of DTC with respect to the Bonds pursuant to the foregoing provisions, unless a substitute securities depository is appointed to undertake the functions of DTC hereunder, the Successor Agency, at the expense of the Successor Agency, is obligated to deliver Bond certificates to the beneficial owners of the Bonds, as described in this Indenture, and the Bonds shall no longer be restricted to being registered in the books of the Trustee in the name of Cede & Co. as nominee of DTC, but may be registered in whatever name or name Owner transferring or exchanging Bonds shall designate to the Trustee in writing, in accordance with the

provisions of this Indenture. The Successor Agency may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a securities depository system, qualified to act as such under Section 17(a) of the Securities Exchange Act of 1934, as amended, as may be acceptable to the Successor Agency, or such depository's agent or designee.

### ARTICLE III

#### ISSUANCE OF BONDS; APPLICATION OF PROCEEDS OF BONDS

Section 3.1 Issuance of Bonds. Upon the execution and delivery of this Indenture and receipt by the Successor Agency of evidence satisfactory to it of satisfaction of the conditions precedent to issuance of the Bonds of each Series, the Successor Agency shall execute and deliver the 2015A Bonds in the aggregate principal amount of \$[2015A PAR AMOUNT] to the Trustee and the 2015B Bonds in the aggregate principal amount of \$[2015B PAR AMOUNT] and the Trustee shall authenticate and deliver the Bonds of each Series upon the Written Request of the Successor Agency.

Section 3.2 Application of Proceeds of Bonds. On the Delivery Date the proceeds of sale of the Bonds shall be paid to the Trustee and such amount shall be applied as follows:

(i) The Trustee shall transfer the amount of \$\_\_\_\_\_ to the Escrow Agent for redemption of the Refunded Bonds;

(ii) The Trustee shall deposit the amount of \$\_\_\_\_\_ from 2015A Bond proceeds into the 2015A Reserve Account;

(iii) The Trustee shall deposit the amount of \$\_\_\_\_\_ from 2015A Bond proceeds into the 2015B Reserve Account;

(iv) The Trustee shall deposit the amount of \$\_\_\_\_\_ from 2015A Bond proceeds into the 2015A Costs of Issuance Fund; and

(v) The Trustee shall deposit the amount of \$\_\_\_\_\_ from 2015B Bond proceeds into the 2015B Costs of Issuance Fund.

The Trustee may establish a temporary fund, account or subaccount in its records to facilitate and record such deposits and transfers.

### ARTICLE IV

#### SECURITY OF BONDS; FLOW OF FUNDS; FUNDS AND ACCOUNTS

Section 4.1 Security of Bonds; Equal Security. The Bonds shall be equally secured by a pledge of, security interest in and a first and exclusive lien on all of the Pledged Tax Revenues, whether held in the Redevelopment Property Tax Trust Fund or by the Successor Agency or the Trustee, and a first and exclusive pledge of, security interest in and lien upon all of the moneys in the Revenue Fund (including the Interest Account, the Principal Account, the Sinking Account and the Redemption Account and all subaccounts in the foregoing) and in the Reserve Fund to the Trustee for the benefit of the Owners of the Outstanding Bonds. In addition, pursuant to Health and Safety Code section 34177.5(g), the Bonds

shall be specifically secured by a pledge of, and lien on, and shall be repaid from moneys deposited from time to time in the Redevelopment Property Tax Trust Fund.

The principal of and interest or redemption premium (if any) on the Bonds shall be payable from Pledged Tax Revenues.

Except for the Pledged Tax Revenues and moneys in the Revenue Fund (including the Interest Account, the Principal Account, the Sinking Account and the Redemption Account and all subaccounts in the foregoing) and the Reserve Fund (and all Accounts therein), no funds or properties of the Successor Agency shall be pledged to, or otherwise liable for, the payment of principal of or interest or redemption premium (if any) on the Bonds. Notwithstanding anything herein to the contrary, however, if Pledged Tax Revenues are insufficient for the deposits required hereunder or the payment of the principal of and interest or redemption premium (if any) on the Bonds, the Successor Agency may, but shall not be obligated, to make such deposits or pay such principal of and interest or redemption premium (if any) on the Bonds from other legally available funds.

This Indenture shall constitute a contract between the Successor Agency and the Trustee for the benefit of the Owners, and the covenants and agreements herein set forth to be performed on behalf of the Successor Agency and the Trustee shall be for the equal and proportionate benefit, security and protection of all Owners without preference, priority or distinction as to security or otherwise of any of the Bonds over any of the others by reason of the number or date thereof or the time of sale, execution and delivery thereof, or otherwise for any cause whatsoever, except as expressly provided therein or herein.

Section 4.2 Revenue Fund; Reserve Fund. There are hereby established special trust funds known as the "Revenue Fund" and the "Reserve Fund," which Funds shall be held by the Trustee in trust for Owners. The Trustee shall send the Successor Agency on each [November 1 and April 1] a Written Request specifying the amount of Pledged Tax Revenues required to be deposited in the Revenue Fund and/or the Reserve Fund, as applicable. The Successor Agency shall remit the amount requested pursuant to such Written Request to the Trustee within two (2) Business Days of receipt of distributions of Pledged Tax Revenues on January 2 and June 1 of each year.

Section 4.3 Transfer of Amounts. There are hereby created separate Accounts within the Revenue Fund as set forth below, to be known respectively as the Interest Account, the Principal Account, the 2015A Sinking Account, 2015B Sinking Account and the Redemption Account. Upon receiving Pledged Tax Revenues from the Successor Agency, the Trustee shall deposit all amounts received into the Revenue Fund or the Reserve Fund, as applicable, until such time during each Bond Year as the amounts so deposited equal the aggregate amounts required to be transferred to the Trustee in such Bond Year (i) for deposit into the Interest Account, the Principal Account and the Redemption Account of the Revenue Fund and (ii) for deposit into the Reserve Fund, if necessary. Such deposits shall be in the following order of priority:

First Interest Account. Within the Interest Account, there are hereby created the "2015A Interest Subaccount" and the "2015B Interest Subaccount." Herein, collectively referred as the "Interest Subaccounts." On or before each Interest Payment Date, the Trustee shall set aside from the Revenue Fund and deposit in the respective Interest Subaccount an amount of money which, together with any money contained therein, is equal to the aggregate amount of the interest becoming due and payable on the Outstanding Bonds of the related Series on such Interest Payment Date. No deposit need be made into the respective Interest Subaccount if the amount contained therein is at least equal to the interest to become due and payable on all Outstanding Bonds of the related Series on the Interest Payment Dates in such Bond Year. Subject to this Indenture, all moneys in the Interest Account will be used and

withdrawn by the Trustee solely for the purpose of paying the interest on the Bonds as it becomes due and payable (including accrued interest on any Bonds redeemed prior to maturity pursuant to this Indenture).

Second Principal Account. Within the Principal Account, there are hereby created the "2015A Principal Subaccount" and the "2015B Principal Subaccount." Herein, collectively referred as the "Principal Subaccounts." On or before each Principal Payment Date, the Trustee shall set aside from the Revenue Fund and deposit in the respective Principal Subaccount an amount of money which, together with any money contained therein, is equal to the aggregate amount of the principal becoming due and payable on the Outstanding Bonds of the related Series on such Principal Payment Date. No deposit need be made into the respective Principal Subaccount if the amount contained therein is at least equal to the principal to become due and payable on all Outstanding Bonds of the related Series on the upcoming Principal Payment Date. Subject to this Indenture, all moneys in the Principal Account will be used and withdrawn by the Trustee solely for the purpose of paying the principal and sinking account payments on the Outstanding Bonds as they become due and payable.

On or before each Principal Payment Date, the Trustee shall set aside from the Revenue Fund and deposit in the applicable Sinking Account an amount of money equal to the Sinking Account Installment, if any, payable on the Sinking Account Payment Date in such Bond Year. The Trustee shall use moneys in the applicable Sinking Account to redeem Bonds of the applicable Series pursuant to Section 2.3.

If there shall be insufficient money in the Revenue Fund to make in full all such principal payments and Sinking Account payments required to be made in such Bond Year, then the money available in the Revenue Fund shall be applied *pro rata* with respect to such principal payments and Sinking Account payments in the proportion that all such principal payments and sinking account payments bear to each other.

Third Reserve Fund. Within the Reserve Fund, there are hereby created the 2015A Reserve Account and the 2015B Reserve Account. Herein, collectively referred as the "Reserve Accounts." Subject to this Indenture, all money in the respective Reserve Account will be used and withdrawn by the Trustee solely for the purpose of (i) making transfers to the related Interest Account, the Principal Account and the Sinking Account (and subaccounts therein, as the case may be), in such order of priority, in the event of any deficiency at any time in any of such Accounts or (ii) for the retirement of all the Bonds of a related Series then Outstanding. Any amount in the Reserve Fund in excess of the applicable Reserve Requirement for the Bonds shall be withdrawn from the Reserve Fund on or before the Interest Payment Date by the Trustee and deposited in the Interest Account (for further deposit into the applicable subaccounts therein). All amounts in any Account in the Reserve Fund five (5) Business Days before the final Interest Payment Date shall be withdrawn therefrom by the Trustee and transferred either (i) to the Interest Account and then Principal Account and the Sinking Account (and subaccounts therein, as the case may be), to the extent required to make the deposits then required to be made hereunder, or (ii) if sufficient deposits have been made hereunder, then, as directed by the Successor Agency in any manner permitted by law pursuant to a Written Request of the Successor Agency.

The applicable Reserve Requirement may be satisfied by crediting to the Reserve Fund moneys or a Qualified Reserve Fund Credit Instrument or any combination thereof, which in the aggregate make funds available in the Reserve Fund in an amount equal to the applicable Reserve Requirement. Upon deposit of such Qualified Reserve Fund Credit Instrument, the Trustee shall transfer any excess amounts then on deposit in the Reserve Fund in excess of the applicable Reserve Requirement into a segregated account of the Bond Fund, which monies shall be applied upon written direction of the Successor Agency either (i) to the payment within one year of the date of transfer of capital expenditures of the Successor Agency permitted by law, or (ii) to the redemption of Bonds on the earliest succeeding date on which such redemption is permitted hereby, and pending such application shall be held either not invested in



investment property (as defined in section 148(b) of the Code), or invested in such property to produce a yield that is not in excess of the yield on the Bonds; *provided, however*, that the Successor Agency may by written direction to the Trustee cause an alternative use of such amounts if the Successor Agency shall first have obtained a written opinion of nationally recognized bond counsel substantially to the effect that such alternative use will not adversely affect the exclusion pursuant to section 103 of the Code of interest on the Bonds from the gross income of the owners thereof for federal income tax purposes.

In any case where the Reserve Fund is funded with a combination of cash and a Qualified Reserve Fund Credit Instrument, the Trustee shall deplete all cash balances before drawing on the Qualified Reserve Fund Credit Instrument. With regard to replenishment, any available moneys provided by the Successor Agency shall be used first to reinstate the Qualified Reserve Fund Credit Instrument and second, to replenish the cash in the Reserve Fund. If the Qualified Reserve Fund Credit Instrument is drawn upon, the Successor Agency shall make payment of interest on amounts advanced under the Qualified Reserve Fund Credit Instrument after making any payments pursuant to this subsection.

*Replenishment of Reserve Fund.* The Trustee shall value the balances in the Accounts in the Reserve Fund on each October 1. If the balance in an Account in the Reserve Fund is less than the applicable Reserve Requirement, the Trustee shall indicate the amount of such deficiency in a Written Request to the Successor Agency. Upon receipt of such Written Request, the Successor Agency shall immediately take all necessary action to cure such deficiency in such Account, including using best efforts to place the amount of such deficiency on a Recognized Obligation Payment Schedule. No transfers or deposits need be made to any Account in the Reserve Fund so long as there is on deposit therein a sum at least equal to the applicable Reserve Requirement.

Fourth *Redemption Account.* On or before the 5th Business Day preceding any date on which Bonds are to be redeemed, the Successor Agency will deliver or cause to be delivered funds to the Trustee for deposit in the Redemption Account an amount required to pay the principal of, interest and premium, if any, on the Bonds (other than Bonds redeemed from sinking account payments) to be redeemed on such date. Subject to this Indenture, all moneys in the Redemption Account will be used and withdrawn by the Trustee solely for the purpose of paying the principal of and interest or redemption premium (if any) on the Bonds to be redeemed on the date set for such redemption.

Section 4.4 Costs of Issuance Funds. There are hereby established separate funds to be known as the "2015A Costs of Issuance Fund" and "2015B Costs of Issuance Fund," each of which shall be held in trust by the Trustee. Moneys in the Costs of Issuance Funds shall be used and withdrawn by the Trustee from time to time to pay the Costs of Issuance upon submission of a Written Request of the Successor Agency stating the person to whom payment is to be made, the amount to be paid, the purpose for which the obligation was incurred and that such payment is a proper charge against the applicable Fund. Each such Written Request of the Successor Agency shall be sufficient evidence to the Trustee of the facts stated therein and the Trustee shall have no duty to confirm the accuracy of such facts. Six (6) months following the Delivery Date, or upon the earlier Written Request of the Successor Agency, all amounts (if any) remaining in either Costs of Issuance Fund shall be withdrawn therefrom by the Trustee and transferred to the Revenue Fund.

Section 4.5 Surplus Fund. There is hereby established the "Surplus Fund." Following the deposits described in Section 4.3 of this Indenture, the Trustee shall deposit any remaining Pledged Tax Revenues into the Surplus Fund. Following such deposit, the Trustee shall transfer any Pledged Tax Revenues to the Successor Agency for the payment of any enforceable obligations of the Successor Agency, or, if no such payment is required, such amounts shall be distributed in accordance with the Dissolution Act and other applicable law.

## ARTICLE V

### COVENANTS OF THE SUCCESSOR AGENCY

Section 5.1 Covenants of the Successor Agency. As long as the Bonds are Outstanding, the Successor Agency shall (through its proper members, officers, agents or employees) faithfully perform and abide by all of the covenants, undertakings and provisions contained in this Indenture or in any Bond issued hereunder, including the following covenants and agreements for the benefit of the Owners which are necessary, convenient and desirable to secure the Bonds:

Covenant 1. Compliance with Health and Safety Code. The Successor Agency covenants that it will comply with all applicable requirements of the Health and Safety Code.

Covenant 2. Recognized Obligation Payment Schedule. Pursuant to Section 34177 of the Health and Safety Code, not less than 90-days prior to each January 2 and June 1 (or such other dates as are specified in the Health and Safety Code or other applicable law), the Successor Agency shall prepare and submit to the Successor Agency Oversight Board and the State Department of Finance, a Recognized Obligation Payment Schedule pursuant to which enforceable obligations of the Successor Agency are listed, including debt service with respect to the Bonds. Such Recognized Obligation Payment Schedule shall include all scheduled interest and principal payments on the Bonds that are due and payable on April 1 and October 1 of the Bond Year ending on October 1 of the next ensuing calendar year, together with any amount required to replenish any Account in the Reserve Fund.

If, on January 2 of any year, the amount of Pledged Tax Revenues remitted by the County Auditor-Controller to the Successor Agency is less than the amount required pursuant to the preceding paragraph, then not less than 90-days prior to June 1 of such year, the Successor Agency shall prepare, and submit to the Successor Agency Oversight Board and the State Department of Finance, a Recognized Obligation Payment Schedule that includes the balance due.

Covenant 3. Punctual Payment. The Successor Agency covenants that it will duly and punctually pay or cause to be paid the principal of and interest on the Bonds on the date, at the place and in the manner provided in the Bonds, and that it will take all actions required under the Health and Safety

Code to include debt service on the Bonds on the applicable Recognized Obligation Payment Schedule, including any amounts required to replenish either Account within the Reserve Fund to the full amount of the applicable Reserve Requirement.

Covenant 4. No Priority; No Additional Parity Bonds; Refunding Bonds; Other Obligations. The Successor Agency covenants that it will not issue any Obligations payable, either as to principal or interest, from the Pledged Tax Revenues which have any lien upon the Pledged Tax Revenues on a parity with or superior to the lien under this Indenture for the Bonds; provided, that the Successor Agency may issue and sell refunding bonds payable from Pledged Tax Revenues on a parity with Outstanding Bonds, if (a) annual debt service on such refunding bonds is lower than annual debt service on the Bonds being refunded during every year the Bonds will be outstanding, (b) the debt service payment dates with respect to such refunding bonds are the same as for the Bonds being refunded and (c) the final maturity of any such refunding bonds does not exceed the final maturity of the Bonds being refunded.

Covenant 5. Use of Proceeds: Management and Operation of Properties. The Successor Agency covenants that the proceeds of the sale of the Bonds will be deposited and used as provided in this Indenture and that it will manage and operate all properties owned by it comprising any part of the Redevelopment Project Area in a sound and proper manner and in accordance with applicable law.

Covenant 6. Payment of Taxes and Other Charges. The Successor Agency covenants that it will from time to time pay and discharge, or cause to be paid and discharged, all payments in lieu of taxes, service charges, assessments or other governmental charges which may lawfully be imposed upon the Successor Agency or any of the properties then owned by it in the Redevelopment Project Area, or upon the revenues and income therefrom, and will pay all lawful claims for labor, materials and supplies which if unpaid might become a lien or charge upon any of the properties, revenues or income or which might impair the security of the Bonds or the use of Pledged Tax Revenues or other legally available funds to pay the principal of and interest and redemption premium (if any) on the Bonds, all to the end that the priority and security of the Bonds shall be preserved; provided, however, that nothing in this covenant shall require the Successor Agency to make any such payment so long as the Successor Agency in good faith shall contest the validity of the payment.

Covenant 7. Books and Accounts: Financial Transactions and Records. The Successor Agency covenants that it will at all times keep, or cause to be kept, proper and current books and accounts in which complete and accurate entries are made of the financial transactions and records of the Successor Agency. Within two hundred seventy (270) days after the close of each Fiscal Year an Independent Certified Public Accountant shall prepare an audit of the financial transactions and records of the Successor Agency for such Fiscal Year. To the extent permitted by law, such audit may be included within the annual audited financial statements of the City. Upon written request, the Successor Agency shall, as soon practicable, furnish a copy of each audit to any Owner. The Trustee shall have no duty to review such audits.

Covenant 8. Protection of Security and Rights of Owners. The Successor Agency covenants to preserve and protect the security of the Bonds and the rights of the Owners and to contest by court action or otherwise (a) the assertion by any officer of any government unit or any other person whatsoever against the Successor Agency that the Pledged Tax Revenues pledged under this Indenture cannot be used to pay debt service on the Bonds or (b) any other action affecting the validity of the Bonds or diluting the security therefor.

Covenant 9. Continuing Disclosure. The Successor Agency covenants that it will comply with and carry out all of the provisions of its Continuing Disclosure Agreement. Notwithstanding any other provision of this Indenture, failure by the Successor Agency to comply with its Continuing



Disclosure Agreement shall not be considered an Event of Default; however, any participating underwriter, Owner or beneficial owner of any Bonds may take such actions as may be necessary and appropriate to compel performance, including seeking mandate or specific performance by court order.

Covenant 10. Tax Covenants. The Successor Agency covenants in connection with the 2015A as follows:

(A) *Special Definitions*. When used in this Section, the following terms have the following meanings:

“Code” means the Internal Revenue Code of 1986.

“Computation Date” has the meaning set forth in section 1.148-1(b) of the Treasury Regulations.

“Gross Proceeds”, with respect to an issue, means any proceeds of that issue as defined in section 1.148-1(b) of the Treasury Regulations (referring to sales, investment and transferred proceeds), and any replacement proceeds of that issue as defined in section 1.148-1(c) of the Treasury Regulations.

“Investment” means (i) any security (within the meaning of section 165(g)(2)(A) or (B) of the Code), (ii) any obligation (notwithstanding that such obligation may be a tax-exempt bond), (iii) any annuity contract, (iv) when allocated to a bond other than a private activity bond, any residential rental property for family units that is not located within the jurisdiction of the issuer and that is not acquired to implement a court ordered or approved housing desegregation plan, or (v) any investment-type property (as defined in section 1.148-1(e) of the Treasury Regulations).

“Nonpurpose Investment,” with respect to an issue, means any investment other than a tax-exempt bond that is not a specified private activity bond (within the meaning of section 57(a)(5)(C) of the Code), in which Gross Proceeds of that issue are invested and that is not acquired to carry out the governmental purposes of that issue.

“Prior Issue” shall mean the Refunded Bonds.

“Proceeds,” with respect to an issue of governmental obligations, has the meaning set forth in has the meaning set forth in section 1.148-1(b) of the Treasury Regulations (referring to sales, investment and transferred proceeds, but not replacement proceeds, of that issue).

“Rebate Amount” has the meaning set forth in section 1.148-1(b) of the Treasury Regulations.

“Treasury Regulations” means the United States Treasury Regulations promulgated pursuant to sections 103 and 141 through 150 of the Code.

“Yield” shall have:

(1) with respect to any Investment or class of Investments, that meaning which is set forth in section 1.148-5 of the Treasury Regulations; and

(2) with respect to any issue, that meaning which is set forth in section 1.148-4 of the Treasury Regulations.

(B) *Not to Cause Interest to Become Taxable.* The Successor Agency shall not use, permit the use of, or omit to use Gross Proceeds of the 2015A Bonds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds) in a manner that if made or omitted, respectively, could cause the interest on the 2015A Bonds to fail to be excluded pursuant to section 103(a) of the Code from the gross income of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the Successor Agency receives a written opinion of Bond Counsel to the effect that failure to comply with such covenant will not adversely affect the exclusion pursuant to section 103(a) of the Code of interest on any 2015A Bond from the gross income of the owners thereof for federal income tax purposes, the Successor Agency shall comply with each of the specific covenants in this Section.

(C) *Private Use or Private Payments.* Except as would not cause any 2015A Bond to become a "private activity bond" within the meaning of section 141 of the Code and the Treasury Regulations and rulings thereunder, the Successor Agency shall at all times prior to the final cancellation of the last of the 2015A Bonds to be retired:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which has been or is to be financed or refinanced directly or indirectly with Gross Proceeds of the 2015A Bonds or of the Prior Issue and not use or permit the use of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, or agency or instrumentality thereof, unless such use is solely as a member of the general public;

(2) not directly or indirectly impose or accept any charge or other payment by any governmental or nongovernmental person or entity in respect of the use of Gross Proceeds of the 2015A Bonds or of the Prior Issue, or of any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, of the type described in clause (i) foregoing, other than payments that are of taxes of general application within the jurisdiction of the Successor Agency; and

(3) where the 2015A Bonds are refunded, the Successor Agency will apply the foregoing restrictions taking cognizance of the provisions of sections 1.141-3(g) and 1.141-4(c)(2)(ii) of the Treasury Regulations and of any subsequently adopted rules or regulations applicable to such a refunding.

(D) *No Private Loan.* Except as would not cause any 2015A Bond to become a "private activity bond" within the meaning of section 141 of the Code and the Treasury Regulations and rulings thereunder, the Successor Agency shall not use Gross Proceeds to make or finance any loan to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity not only if such Gross Proceeds are provided to such a person or entity under circumstances that create an indebtedness of that person or entity under local law or for federal income tax purposes, but also if: (a) property acquired, constructed or improved with such Gross Proceeds is

sold or leased to such person or entity in a transaction that creates a debt for federal income tax purposes; (b) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (c) indirect benefits of such Gross Proceeds, or burdens and benefits of ownership of any property acquired, constructed or improved with such Gross Proceeds, are otherwise transferred in a transaction that is the economic equivalent of a loan. For purposes of this covenant, the Successor Agency will treat any transaction constituting a loan of Gross Proceeds of the Prior Issue as resulting in a loan of Gross Proceeds of the 2015A Bonds.

(E) *Not to Invest at Higher Yield.* Except as would not cause any 2015A Bond to become an “arbitrage bond” within the meaning of section 148 of the Code and the Treasury Regulations and rulings thereunder, the Successor Agency shall not, at any time prior to the final cancellation of the last 2015A Bond to be retired, directly or indirectly invest Gross Proceeds of the 2015A Bonds in any Investment, if as a result of such investment the Yield of any Investment or class of Investments acquired with Gross Proceeds, whether then held or previously disposed of, would materially exceed the Yield of the 2015A Bond, all as determined in accordance with the provisions of said section 148 and Treasury Regulations and rulings.

(F) *Not Federally Guaranteed.* Except to the extent permitted by section 149(b) of the Code and the Treasury Regulations and rulings thereunder, the Successor Agency shall not take or omit to take any action that would cause any 2015A Bond to be “federally guaranteed” within the meaning of section 149(b) of the Code and the Treasury Regulations and rulings thereunder. Without limitation of the foregoing, the Successor Agency will not permit any portion of the debt service on the 2015A Bonds to be guaranteed (in whole or in part) by the United States, or more than 5% of the proceeds of the 2015A Bonds to be loaned to any person under which the obligation of that person to repay such loan is guaranteed (in whole or in part) by the United States, or more than 5% of the proceeds of the 2015A Bonds to be invested (directly or indirectly) in federally insured deposits or accounts. For this purpose, a guarantee or insurance by an agency or instrumentality of the United States will be treated as though made or provided by the United States.

(G) *Information Report.* The Successor Agency shall timely file any information required by section 149(e) of the Code with respect to the 2015A Bonds with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(H) *Rebate of Arbitrage Profits.* Except to the extent otherwise provided in section 148(f) of the Code and the Treasury Regulations, in order to assure that no 2015A Bond is treated as an arbitrage bond:

(1) the Successor Agency shall account for all Gross Proceeds of the 2015A Bonds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last 2015A Bond is discharged. However, to the extent permitted by law, the Successor Agency may commingle Gross Proceeds of 2015A Bonds with its other monies, provided that it separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith in accordance with applicable Treasury Regulations;

(2) not less frequently than each Computation Date, the Successor Agency shall retain the services of a qualified rebate analyst to calculate the Rebate

Amount in accordance with rules set forth in section 148(f) of the Code and the Treasury Regulations and rulings thereunder. The Successor Agency promptly shall report to the Trustee the results of such calculation, including the basis therefor, in sufficient detail and on a timely basis in order that the Successor Agency shall be able to comply with its covenants herein. The Trustee shall maintain a copy of the calculation with its official transcript of proceedings relating to the issuance of the 2015A Bonds until six years after the final Computation Date;

(3) to assure the exclusion pursuant to section 103(a) of the Code of interest on 2015A Bonds from the gross income of the owners thereof for federal income tax purposes, the Successor Agency shall provide to the Trustee for deposit into a "Rebate Fund" (established hereby and to be held in trust by the Trustee and governed by the Tax Certificate) an amount sufficient to permit the Successor Agency timely to pay to the United States the amount that when added to the future value of previous rebate payments made for the 2015A Bonds equals (i) in the case of a Final Computation Date as defined in section 1.148-3(e)(2) of the Treasury Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, such rebate payments shall be made by the Successor Agency at the times and in the amounts as are or may be required by section 148(f) of the Code and the Treasury Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Treasury Regulations and rulings thereunder for execution and filing by the Successor Agency; and

(4) the Successor Agency shall exercise reasonable diligence to assure that no error is made in the calculations and payments required by paragraphs (ii) and (iii), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including by payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under section 1.148-3(h) or other provision of the Code or Treasury Regulations.

(I) *Not to Divert Arbitrage Profits.* Except to the extent permitted by section 148 of the Code and the Treasury Regulations and rulings thereunder, the Successor Agency shall, not at any time prior to the final cancellation of the last of the 2015A Bonds to be retired, enter into any transaction that reduces the amount required to be paid to the United States pursuant to paragraph (H) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield on the 2015A Bonds not been relevant to either party.

(J) *2015A Bonds Not Hedge Bonds.* The Successor Agency represents and covenants that neither the Prior Issue or the 2015A Bonds does or will not comprise "hedge bonds" within the meaning of section 149(g) of the Code. Without limitation of the foregoing, with respect to the Prior Issue, the Successor Agency warrants that: (i)(A) on the date of issuance of that issue the Prior Agency reasonably expected (based upon its own knowledge and upon representations made by other governmental persons upon the issuance of those obligations) that within the three-year period commencing on such date no less than 85% of the spendable proceeds of that issue



would be expended for the governmental purposes thereof and (B) at no time has been or will be more than 50% of the proceeds of that issue invested in Nonpurpose Investments having a substantially guaranteed yield for a period of four years or more. For purposes of the preceding sentence, amounts treated as proceeds of the Prior Issue have been treated as continuing so to be proceeds of the Prior Issue notwithstanding the refunding thereof by the 2015A Bonds.

(K) *Use of Proceeds; Weighted Average Maturity.* The Successor Agency hereby represents and covenants that it will apply the proceeds of the 2015A Bonds in a manner so that the weighted average maturity of the 2015A Bonds does not exceed 120% of the average reasonably expected remaining economic life of the facilities financed or refinanced therewith (all determined in accordance with the provisions of section 147(b) of the Code).

(L) *Elections.* The Successor Agency hereby directs and authorizes the Executive Director of the Successor Agency to make elections permitted or required pursuant to the provisions of the Code or the Treasury Regulations, as such authorized Successor Agency representative (after consultation with Bond Counsel) deems necessary or appropriate in connection with the 2015A Bonds, in the 2015A Bond as to Tax Exemption or similar or other appropriate certificate, form or document.

(M) *Closing Certificate.* The Successor Agency agrees to execute and deliver in connection with the issuance of 2015A Bonds a Tax Certificate as to Arbitrage and the Provisions of Sections 103 and 141-150 of the Code, or similar document containing additional representations and covenants pertaining to the excludability of interest from the gross income of the Owners for federal income tax purposes, which representations and covenants are incorporated as though expressly set forth herein.

Covenant 11. Further Assurances. The Successor Agency covenants to adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Indenture, and for the better assuring and confirming unto the Owners of the rights and benefits provided in this Indenture.

## ARTICLE VI

### THE TRUSTEE

#### Section 6.1 Duties, Immunities and Liabilities of Trustee.

(a) The Trustee shall, prior to the occurrence of an Event of Default, and after the curing or waiver of all Events of Default which may have occurred, perform such duties and only such duties as are specifically set forth in this Indenture and no implied covenants shall be read into this Indenture against the Trustee. The Trustee shall, during the existence of any Event of Default (which has not been cured or waived), exercise such of the rights and powers vested in it by this Indenture, and use the same degree of care and skill in their exercise, as a prudent man would exercise or use under the circumstances in the conduct of his own affairs.

(b) The Successor Agency may remove the Trustee at any time, unless an Event of Default shall have occurred and then be continuing, and shall remove the Trustee (i) if at any time requested to do so by an instrument or concurrent instruments in writing signed by the Owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding (or their attorneys duly authorized in writing) or (ii) if at any time the Successor Agency has knowledge that the Trustee has ceased to be eligible in accordance with subsection (e) of this Section, or has become incapable of acting, or has been

adjudged as bankrupt or insolvent, or a receiver of the Trustee or its property has been appointed, or any public officer shall have taken control or charge of the Trustee or of its property or affairs for the purpose of rehabilitation, conservation or liquidation. In each case such removal shall be accomplished by the giving of written notice of such removal by the Successor Agency to the Trustee, whereupon the Successor Agency shall appoint a successor Trustee by an instrument in writing.

(c) The Trustee may at any time resign by giving prior written notice of such resignation to the Successor Agency, and by giving the Owners notice of such resignation by first class mail, postage prepaid, at their respective addresses shown on the Registration Books. Upon receiving such notice of resignation, the Successor Agency shall promptly appoint a successor Trustee by an instrument in writing.

(d) Any removal or resignation of the Trustee and appointment of a successor Trustee shall become effective upon acceptance of appointment by the successor Trustee. If no successor Trustee shall have been appointed and have accepted appointment within 45 days of giving notice of removal or notice of resignation as aforesaid, the resigning Trustee or any Owner (on behalf of such Owner and all other Owners) may petition any court of competent jurisdiction for the appointment of a successor Trustee, and such court may thereupon, after such notice (if any) as it may deem proper, appoint such successor Trustee. Any successor Trustee appointed under this Indenture shall signify its acceptance of such appointment by executing and delivering to the Successor Agency and to its predecessor Trustee a written acceptance thereof, and thereupon such successor Trustee, without any further act, deed or conveyance, shall become vested with all the moneys, estates, properties, rights, powers, trusts, duties and obligations of such predecessor Trustee, with like effect as if originally named Trustee herein; but, nevertheless at the Written Request of the Successor Agency or the request of the successor Trustee, such predecessor Trustee shall execute and deliver any and all instruments of conveyance or further assurance and do such other things as may reasonably be required for more fully and certainly vesting in and confirming to such successor Trustee all the right, title and interest of such predecessor Trustee in and to any property held by it under this Indenture and shall pay over, transfer, assign and deliver to the successor Trustee any money or other property subject to the trusts and conditions herein set forth. Upon request of the successor Trustee, the Successor Agency shall execute and deliver any and all instruments as may be reasonably required for more fully and certainly vesting in and confirming to such successor Trustee all such moneys, estates, properties, rights, powers, trusts, duties and obligations. Upon acceptance of appointment by a successor Trustee as provided in this subsection, the Successor Agency shall mail, with a copy to the Successor Trustee, a notice of the succession of such Trustee to the trusts hereunder to each rating agency which then has a current rating on the Bonds and to the Owners at their respective addresses shown on the Registration Books. If the Successor Agency fails to mail such notice within 15 days after acceptance of appointment by the successor Trustee, the successor Trustee shall cause such notice to be mailed at the expense of the Successor Agency. Notwithstanding any other provisions of this Indenture, no removal, resignation or termination of the Trustee shall take effect until a successor shall be appointed.

(e) Every successor Trustee appointed under the provisions of this Indenture shall be a trust company, national banking association, or bank in good standing authorized to exercise trust powers or having the powers of a trust company and duly authorized to exercise trust powers within the State having a combined capital and surplus of at least \$75,000,000, and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purpose of this subsection the combined capital and surplus of such bank, national banking association, or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published. In case at any time the Trustee shall cease to be eligible in accordance with the provisions of this subsection (e), the Trustee shall resign immediately in the manner and with the effect specified in this Section.



(f) The Trustee shall have no responsibility or liability with respect to any information, statement or recital in any offering memorandum or other disclosure material prepared or distributed with respect to the issuance of these Bonds.

(g) Before taking any action under Article VIII or this Section 6.1 at the request or direction of the Owners, the Trustee may require that an indemnity bond satisfactory to the Trustee be furnished by the Owners for the reimbursement of all expenses to which it may be put and to protect it against all liability, except liability which is adjudicated to have resulted from its negligence or its willful misconduct in connection with any action so taken.

Section 6.2 Merger or Consolidation. Any bank, national banking association, or trust company into which the Trustee may be merged or converted or with which either of them may be consolidated or any bank, national banking association, or trust company resulting from any merger, conversion or consolidation to which it shall be a party or any bank, national banking association, or trust company to which the Trustee may sell or transfer all or substantially all of its corporate trust business, provided such bank, national banking association, or trust company shall be eligible under subsection (e) of Section 6.1, shall be the successor to such Trustee without the execution or filing of any paper or any further act, anything herein to the contrary notwithstanding.

Section 6.3 Liability of Trustee.

(a) The recitals of facts herein and in the Bonds contained shall be taken as statements of the Successor Agency, and the Trustee shall not assume responsibility for the correctness of the same, nor make any representations as to the validity or sufficiency of this Indenture or of the Bonds nor shall incur any responsibility in respect thereof, other than as expressly stated herein. The Trustee shall, however, be responsible for its representations contained in its certificate of authentication on the Bonds. The Trustee shall not be liable in connection with the performance of its duties hereunder, except for its own negligence or willful misconduct. The Trustee may become the Owner of any Bonds with the same rights it would have if they were not Trustee and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of the Owners, whether or not such committee shall represent the Owners of a majority in principal amount of the Bonds then Outstanding.

(b) The Trustee shall not be liable for any error of judgment made in good faith by a responsible officer, unless the Trustee shall have been negligent in ascertaining the pertinent facts.

(c) The Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the Owners of not less than a majority in aggregate principal amount of the Bonds at the time Outstanding relating to the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee under this Indenture.

(d) The Trustee shall not be liable for any action taken by it in good faith and believed by it to be authorized or within the discretion or rights or powers conferred upon it by this Indenture, except for actions arising from the negligence or willful misconduct of the Trustee. The permissive right of the Trustee to do things enumerated hereunder shall not be construed as a mandatory duty.

(e) The Trustee shall not be deemed to have knowledge of any Event of Default hereunder unless and until it shall have actual knowledge thereof, or shall have received written notice thereof at its Corporate Trust Office. Except as otherwise expressly provided herein, the Trustee shall not be bound to ascertain or inquire as to the performance or observance of any of the terms, conditions, covenants or

agreements herein or of any of the documents executed in connection with the Bonds, or as to the existence of an Event of Default thereunder.

(f) No provision in this Indenture shall require the Trustee to risk or expend its own funds or otherwise incur any financial liability hereunder.

(g) The Trustee may execute any of the trust or powers hereof and perform any of its duties through attorneys, agents and receivers and shall not be answerable for the conduct of the same if appointed by it with reasonable care.

(h) The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty.

(i) The immunities extended to the Trustee also extend to its directors, officers, employees and agents.

Section 6.4 Right to Rely on Documents. The Trustee shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties, in the absence of negligence or willful misconduct by the Trustee. The Trustee may consult with counsel, including, without limitation, counsel of or to the Successor Agency, with regard to legal questions, and, in the absence of negligence or willful misconduct by the Trustee, the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by the Trustee hereunder in accordance therewith.

The Trustee shall not be bound to recognize any person as the Owner of a Bond unless and until such Bond is submitted for inspection, if required, and his title thereto is established to the satisfaction of the Trustee.

Whenever in the administration of the trusts imposed upon it by this Indenture the Trustee shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may be deemed to be conclusively proved and established by a Written Certificate of the Successor Agency, which shall be full warrant to the Trustee for any action taken or suffered in good faith under the provisions of this Indenture in reliance upon such Written Certificate, but in its discretion the Trustee may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may deem reasonable. The Trustee may conclusively rely on any certificate of report of any Independent Accountant or Independent Redevelopment Consultant appointed by the Successor Agency.

Section 6.5 Preservation and Inspection of Documents. All documents received by the Trustee under the provisions of this Indenture shall be retained in its possession and shall be subject at all reasonable times during regular business hours upon reasonable notice to the inspection of the Successor Agency and any Owner, and their agents and representatives duly authorized in writing, at reasonable hours and under reasonable conditions.

Section 6.6 Compensation and Indemnification. The Successor Agency shall pay to the Trustee from time to time reasonable compensation for all services rendered under this Indenture and also all reasonable expenses, charges, legal and consulting fees and other disbursements and those of its attorneys, agents and employees, incurred in and about the performance of its powers and duties under this Indenture. Upon the occurrence of an Event of Default, the Trustee shall have a first lien on the Pledged Tax Revenues and all funds and accounts held by the Trustee hereunder to secure the payment to

the Trustee of all fees, costs and expenses, including reasonable compensation to its experts, attorneys and counsel incurred in declaring such Event of Default and in exercising the rights and remedies set forth in Article VIII.

The Successor Agency further covenants and agrees to indemnify and hold the Trustee and its officers, directors, agents and employees, harmless against any loss, expense, and liabilities which it may incur arising out of or in the exercise and performance of its powers and duties hereunder, including the costs and expenses and those of its attorneys and advisors of defending against any claim of liability, but excluding any and all losses, expenses and liabilities which are due to the negligence or willful misconduct of the Trustee, its officers, directors, agents or employees. The obligations of the Successor Agency under this section shall survive resignation or removal of the Trustee under this Indenture and payment of the Bonds and discharge of this Indenture.

Section 6.7 Investment of Moneys in Funds and Accounts. Subject to the provisions of Article VI hereof, all moneys held by the Trustee in a Fund or Account, shall, at the written direction of the Successor Agency, be invested only in Permitted Investments. If the Trustee receives no written directions from the Successor Agency as to the investment of moneys held in any Fund or Account, the Trustee shall request such written direction from the Successor Agency and, pending receipt of instructions, shall invest such moneys solely in Permitted Investments described in subsection (b)(5) of the definition thereof.

(a) Moneys in the Redevelopment Obligation Retirement Fund shall be invested by the Successor Agency only in obligations permitted by the Health and Safety Code which will by their terms mature not later than the date the Successor Agency estimates the moneys represented by the particular investment will be needed for withdrawal from the Redevelopment Obligation Retirement Fund.

(b) Moneys in the Interest Account, the Principal Account, the Sinking Account and the Redemption Account of the Revenue Fund shall be invested by the Trustee only in obligations which will by their terms mature on such dates as to ensure that before each Interest Payment Date and Principal Payment Date, there will be in such account, from matured obligations and other moneys already in such account, cash equal to the interest and principal payable on such payment date.

(c) Moneys in the Reserve Fund shall be invested by the Trustee in (i) obligations which will by their terms mature on or before the date of the final maturity of the Bonds or five (5) years from the date of investment, whichever is earlier or (ii) an Investment Agreement which permits withdrawals or deposits without penalty at such time as such moneys will be needed or to replenish the Reserve Fund.

(d) Moneys in the Rebate Fund shall be invested in Defeasance Securities which mature on or before the date such amounts are required to be paid to the United States.

Obligations purchased as an investment of moneys in any of the Funds or Accounts shall be deemed at all times to be a part of such respective Fund or Account and the interest accruing thereon and any gain realized from an investment shall be credited to such Fund or Account and any loss resulting from any authorized investment shall be charged to such Fund or Account without liability to the Trustee. The Successor Agency or the Trustee, as the case may be, shall sell or present for redemption any obligation purchased whenever it shall be necessary to do so in order to provide moneys to meet any payment or transfer from such Fund or Account as required by this Indenture and shall incur no liability for any loss realized upon such a sale. All interest earnings received on any monies invested in the Interest Account, the Principal Account, the Sinking Account, the Redemption Account or the Reserve Fund, to the extent they exceed the amount required to be in such Account, shall be transferred on each Interest Payment Date to the Revenue Fund. All interest earnings on monies invested in the Rebate Fund

shall be retained in such Fund and applied as set forth in the Tax Certificate. The Trustee may purchase or sell to itself or any affiliate, as principal or agent, investments authorized by this Section 6.7. The Trustee shall not be responsible or liable for any loss suffered in connection with any investment of funds made by it in accordance with Section 6.7 hereof. The Successor Agency acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the Successor Agency the right to receive brokerage confirmations of security transactions as they occur, the Successor Agency specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the Successor Agency periodic cash transaction statements which include detail for all investment transactions made by the Trustee hereunder.

The Trustee or any of its affiliates may act as sponsor, advisor or manager in connection with any investments made by the Trustee hereunder.

The value of Permitted Investments shall be determined as follows: (i) as to investments the bid and asked prices of which are published on a regular basis in *The Wall Street Journal* (or, if not there, then in *The New York Times*): the Fair Market Value; (ii) as to investments the bid and asked prices of which are not published on a regular basis in *The Wall Street Journal* or *The New York Times*: the Fair Market Value; (iii) as to certificates of deposit and bankers acceptances: the face amount thereof; and (iv) as to any investment not specified above: the value thereof established by prior agreement between the Successor Agency and the Trustee.

Section 6.8 Accounting Records and Financial Statements. The Trustee shall at all times keep, or cause to be kept, proper books of record and account, prepared in accordance with industry standards, in which complete and accurate entries shall be made of all transactions made by it relating to the proceeds of the Bonds and all funds and accounts held by it established pursuant to this Indenture. Such books of record and account shall be available for inspection by the Successor Agency at reasonable hours and under reasonable circumstances with reasonable prior notice. The Trustee shall furnish to the Successor Agency, at least quarterly, an accounting of all transactions in the form of its regular account statements relating to the proceeds of the Bonds and all funds and accounts held by the Trustee pursuant to this Indenture.

Section 6.9 Appointment of Co-Trustee or Agent. It is the purpose of this Indenture that there shall be no violation of any law of any jurisdiction (including particularly the law of the State) denying or restricting the right of banking corporations or associations to transact business as Trustee in such jurisdiction. It is recognized that in the case of litigation under this Indenture, and in particular in case of the enforcement of the rights of the Trustee on default, or in the case the Trustee deems that by reason of any present or future law of any jurisdiction it may not exercise any of the powers, rights or remedies herein granted to the Trustee or hold title to the properties, in trust, as herein granted, or take any other action which may be desirable or necessary in connection therewith, it may be necessary that the Trustee or Successor Agency appoint an additional individual or institution as a separate co-trustee. The following provisions of this Section 6.9 are adopted to these ends.

In the event that the Trustee or Successor Agency appoint an additional individual or institution as a separate or co-trustee, each and every remedy, power, right, claim, demand, cause of action, immunity, estate, title, interest and lien expressed or intended by this Indenture to be exercised by or vested in or conveyed to the Trustee with respect thereto shall be exercisable by and vest in such separate or co-trustee to exercise such powers, rights and remedies, and every covenant an obligation necessary to the exercise thereof by such separate or co-trustee shall run to and be enforceable by either of them.

Should any instrument in writing from the Successor Agency be required by the separate trustee or co-trustee so appointed by the Trustee or Successor Agency for more fully and certainly vesting in and



confirming to it such properties, rights, powers, trusts, duties and obligations, any and all such instruments in writing shall, on request, be executed, acknowledged and delivered by the Successor Agency. In case any separate trustee or co-trustee, or a successor to either, shall become incapable of acting, resign or be removed, all the estates, properties, rights, powers, trusts, duties and obligations of such separate trustee or co-trustee, so far as permitted by law, shall vest in and be exercised by the Trustee until the appointment of a new trustee or successor to such separate trustee or co-trustee.

In addition to the appointment of a co-trustee hereunder, the Trustee may, at the expense and with the prior written consent of the Successor Agency, appoint any agent of the Trustee in New York, New York, for the purpose of administering the transfers or exchanges of Bonds or for the performance of any other responsibilities of the Trustee hereunder.

## ARTICLE VII

### MODIFICATION OR AMENDMENT OF THIS INDENTURE

Section 7.1 Amendment Without Consent of Owners. This Indenture and the rights and obligations of the Successor Agency and of the Owners may be modified or amended at any time by a Supplemental Indenture which shall become binding upon adoption, without consent of any Owners, to the extent permitted by law and any for one or more of the following purposes:

(a) to add to the covenants and agreements of the Successor Agency in this Indenture contained, other covenants and agreements thereafter to be observed or to limit or surrender any rights or power herein reserved to or conferred upon the Successor Agency; or

(b) to make such provisions for the purpose of curing any ambiguity, inconsistency or omission, or of curing or correcting any defective provision contained in this Indenture, or as to any other provisions of the Indenture as the Successor Agency may deem necessary or desirable, in any case which do not have a material and adverse effect on the security for the Bonds granted hereunder; or

(c) to modify, amend or supplement this Indenture in such manner as to permit the qualification hereof under the Trust Indenture Act of 1939, as amended, or any similar federal statute hereafter in effect, and to add such other terms, conditions and provisions as may be permitted by said act or similar federal statute; or

(d) to modify or amend any provision of this Indenture with any effect and to any extent whatsoever permissible by law, provided that any such modification or amendment shall apply only to the Bonds issued and delivered subsequent to the execution and delivery of the applicable Supplemental Indenture.

Section 7.2 Amendment With Consent of Owners. Except as set forth in Section 7.1, this Indenture and the rights and obligations of the Successor Agency and of the Owners may be modified or amended at any time by a Supplemental Indenture which shall become binding when the written consent of the Owners of a majority in aggregate principal amount of the Bonds then Outstanding are filed with the Trustee. No such modification or amendment shall (i) extend the fixed maturity of any Bonds, or reduce the amount of principal thereof, or extend the time of payment, without the consent of the Owner of each Bond so affected, or (ii) reduce the aforesaid percentage of Bonds the consent of the Owners of which is required to effect any such modification or amendment, or (iii) permit the creation of any lien on the Revenues and other assets pledged under this Indenture prior to or on a parity with the lien created by this Indenture or deprive the Owners of the Bonds of the lien created by this Indenture on such Pledged Tax Revenues and other assets (except as expressly provided in this Indenture), without the consent of the

Owners of all of the Bonds then Outstanding. It shall not be necessary for the consent of the Bond Owners to approve the particular form of any Supplemental Indenture, but it shall be sufficient if such consent shall approve the substance thereof. Promptly after the execution by the Successor Agency and the Trustee of any Supplemental Indenture pursuant to this subsection (a), the Trustee shall cause to be mailed a notice (the form of which shall be furnished to the Trustee by the Successor Agency), by first class mail postage prepaid, setting forth in general terms the substance of such Supplemental Indenture, to the Owners of the Bonds at the respective addresses shown on the Registration Books. Any failure to give such notice, or any defect therein, shall not, however, in any way impair or affect the validity of any such Supplemental Indenture.

Section 7.3 Effect of Supplemental Indenture. From and after the time any Supplemental Indenture becomes effective pursuant to this Article VII, this Indenture shall be deemed to be modified and amended in accordance therewith, the respective rights, duties and obligations of the parties hereto or thereto and all Owners, as the case may be, shall thereafter be determined, exercised and enforced hereunder subject in all respects to such modification and amendment, and all the terms and conditions of any Supplemental Indenture shall be deemed to be part of the terms and conditions of this Indenture for any and all purposes.

Section 7.4 Endorsement or Replacement of Bonds After Amendment. After the effective date of any amendment or modification hereof pursuant to this Article VII, the Successor Agency may determine that any or all of the Bonds shall bear a notation, by endorsement in form approved by the Successor Agency, as to such amendment or modification and in that case upon demand of the Successor Agency, the Owners of such Bonds shall present such Bonds for that purpose at the Corporate Trust Office of the Trustee, and thereupon a suitable notation as to such action shall be made on such Bonds. In lieu of such notation, the Successor Agency may determine that new Bonds shall be prepared and executed in exchange for any or all of the Bonds and, in that case upon demand of the Successor Agency, the Owners of the Bonds shall present such Bonds for exchange at the Corporate Trust Office of the Trustee, without cost to such Owners.

Section 7.5 Amendment by Mutual Consent. The provisions of this Article VII shall not prevent any Owner from accepting any amendment as to the particular Bond held by such Owner, provided that due notation thereof is made on such Bond.

Section 7.6 Opinion of Counsel. The Trustee shall be provided an opinion of counsel that any such Amendment or Supplemental Indenture entered into by the Successor Agency and the Trustee complies with the provisions of this Article VII and the Trustee may conclusively rely upon such opinion.

## ARTICLE VIII

### EVENTS OF DEFAULT AND REMEDIES OF OWNERS

Section 8.1 Events of Default and Acceleration of Maturities. The following events shall constitute Events of Default hereunder:

(a) if default shall be made in the due and punctual payment of the principal of or interest or redemption premium (if any) on any Bond when and as the same shall become due and payable, whether at maturity as therein expressed, by declaration or otherwise;

(b) if default shall be made by the Successor Agency in the observance of any of the covenants, agreements or conditions on its part in this Indenture or in the Bonds contained, other than a default described in the preceding clause (a), and such default shall have continued for a period of thirty



(30) days following receipt by the Successor Agency of written notice from the Trustee or any Owner of not less than 50% in aggregate principal amount of the Outstanding Bonds; provided, that if such default is such that it cannot be corrected within the applicable period, it shall not constitute an Event of Default if corrective action is instituted by the Successor Agency within the applicable period and diligently pursued until the default is corrected, which period shall not be longer than sixty (60) days from the date of written notice specifying the failure; or

(c) if the Successor Agency shall commence a voluntary action under Title 11 of the United States Code or any substitute or successor statute.

If an Event of Default has occurred and is continuing, the Trustee may, or if requested in writing by the Owners of the majority in aggregate principal amount of the Bonds then Outstanding, the Trustee shall, by written notice to the Successor Agency, (a) only in the event of a default under Section 8.1(a), declare the principal of the Bonds, together with the accrued interest thereon, to be due and payable immediately, and upon any such declaration the same shall become immediately due and payable, and (b) upon any Event of Default (with receipt of indemnity to its satisfaction) exercise any remedies available to the Trustee and the Owners in law or at equity.

Immediately upon becoming aware of the occurrence of an Event of Default, the Trustee shall give notice of such Event of Default to the Successor Agency by telephone confirmed in writing. Such notice shall also state whether the principal of the Bonds shall have been declared to be or have immediately become due and payable. With respect to any Event of Default described in clauses (a) or (c) above the Trustee shall, and with respect to any Event of Default described in clause (b) above the Trustee in its sole discretion may, also give such notice to the Successor Agency, and the Owners in the same manner as provided herein for notices of redemption of the Bonds, which shall include the statement that interest on the Bonds shall cease to accrue from and after the date, if any, on which the Trustee shall have declared the Bonds to become due and payable pursuant to the preceding paragraph (but only to the extent that principal and any accrued, but unpaid interest on the Bonds is actually paid on such date.)

This provision, however, is subject to the condition that if, at any time after the principal of the Bonds shall have been so declared due and payable, and before any judgment or decree for the payment of the moneys due shall have been obtained or entered, the Successor Agency shall deposit with the Trustee a sum sufficient to pay all principal on the Bonds matured prior to such declaration and all matured installments of interest (if any) upon all the Bonds, with interest on such overdue installments of principal and interest (to the extent permitted by law) at the net effective rate then borne by the Outstanding Bonds, and the reasonable fees and expenses of the Trustee, including but not limited to attorneys' fees, and any and all other defaults known to the Trustee (other than in the payment of principal of and interest on the Bonds due and payable solely by reason of such declaration) shall have been made good or cured to the satisfaction of the Trustee or provision deemed by the Trustee to be adequate shall have been made therefor, then, and in every such case, the Owners of at least a majority in aggregate principal amount of the Bonds then Outstanding, by written notice to the Successor Agency and to the Trustee, may, on behalf of the Owners of all of the Bonds, rescind and annul such declaration and its consequences. However, no such rescission and annulment shall extend to or shall affect any subsequent default, or shall impair or exhaust any right or power consequent thereon.

Upon the occurrence of an event of default, the Trustee may, with the consent of a majority of the Owners, by written notice to the Successor Agency, declare the principal of the Bonds to be immediately due and payable, whereupon that portion of the principal of the Bonds thereby coming due and the interest thereon accrued to the date of payment shall, without further action, become and be immediately due and payable, anything in this Indenture in the Bonds to the contrary notwithstanding.

Section 8.2 Application of Funds Upon Acceleration. All of the Pledged Tax Revenues and all sums in the funds and accounts established and held by the Trustee hereunder upon the date of the declaration of acceleration as provided in Section 8.1, and all sums thereafter received by the Trustee hereunder, shall be applied by the Trustee in the order following, upon presentation of the several Bonds, and the stamping thereon of the payment if only partially paid, or upon the surrender thereof if fully paid:

First, to the payment of the fees, costs and expenses of the Trustee in declaring such Event of Default and in exercising the rights and remedies set forth in this Article VIII, including reasonable compensation to its agents, attorneys and counsel including all sums owed the Trustee pursuant to Section 6.6 herein; and

Second, to the payment pro rata of the whole amount then owing and on the respective Series of Bonds (and any refunding bonds payable from Pledged Tax Revenues on a parity with Outstanding Bonds) for principal and interest, with interest on the overdue principal and installments of interest at the net effective rate then borne by the Outstanding Bonds (to the extent that such interest on overdue installments of principal and interest shall have been collected), and in case such moneys shall be insufficient to pay in full the whole amount so owing and unpaid upon the Bonds, then to the payment of such principal and interest without preference or priority of principal over interest, or interest over principal, or of any installment of interest over any other installment of interest, ratably to the aggregate of such principal and interest or any Bond over any other Bond.

Section 8.3 Power of Trustee to Control Proceedings. If the Trustee, upon the happening of an Event of Default, shall have taken any action, by judicial proceedings or otherwise, pursuant to its duties hereunder, whether upon its own discretion or upon the request of the Owners of a majority in principal amount of the Bonds then Outstanding, it shall have full power, in the exercise of its discretion for the best interests of the Owners of the Bonds, with respect to the continuance, discontinuance, withdrawal, compromise, settlement or other disposal of such action; provided, however, that the Trustee shall not, unless there no longer continues an Event of Default, discontinue, withdraw, compromise or settle, or otherwise dispose of any litigation pending at law or in equity, if at the time there has been filed with it a written request signed by the Owners of a majority in principal amount of the Outstanding Bonds hereunder opposing such discontinuance, withdrawal, compromise, settlement or other disposal of such litigation.

Section 8.4 Limitation on Owner's Right to Sue. No Owner of any Bond issued hereunder shall have the right to institute any suit, action or proceeding at law or in equity, for any remedy under or upon this Indenture, unless (a) such Owner shall have previously given to the Trustee written notice of the occurrence of an Event of Default; (b) the Owners of a majority in aggregate principal amount of all the Bonds then Outstanding shall have made written request upon the Trustee to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name; (c) said Owners shall have tendered to the Trustee indemnity reasonably acceptable to the Trustee against the costs, expenses and liabilities to be incurred in compliance with such request; and (d) the Trustee shall have refused or omitted to comply with such request for a period of 60 days after such written request shall have been received by, and said tender of indemnity shall have been made to, the Trustee.

Such notification, request, tender of indemnity and refusal or omission are hereby declared, in every case, to be conditions precedent to the exercise by any Owner of any remedy hereunder; it being understood and intended that no one or more Owners shall have any right in any manner whatever by his or their action to enforce any right under this Indenture, except in the manner herein provided, and that all proceedings at law or in equity to enforce any provisions of this Indenture shall be instituted, had and

maintained in the manner herein provided and for the equal benefit of all Owners of the Outstanding Bonds.

The right of any Owner of any Bond to receive payment of the principal of and interest and redemption premium (if any) on such Bond as herein provided, shall not be impaired or affected without the written consent of such Owner, notwithstanding the foregoing provisions of this Section or any other provision of this Indenture.

Section 8.5 Non-waiver. Nothing in this Article VIII or in any other provision of this Indenture or in the Bonds, shall affect or impair the obligation of the Successor Agency, which is absolute and unconditional, to pay from the Pledged Tax Revenues and other amounts pledged hereunder, the principal of and interest and redemption premium (if any) on the Bonds to the respective Owners on the respective Interest Payment Dates, as herein provided, or affect or impair the right of action, which is also absolute and unconditional, of the Owners to institute suit to enforce such payment by virtue of the contract embodied in the Bonds.

A waiver of any default by any Owner shall not affect any subsequent default or impair any rights or remedies on the subsequent default. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein, and every power and remedy conferred upon the Owners by the Health and Safety Code or by this Article VIII may be enforced and exercised from time to time and as often as shall be deemed expedient by the Owners.

If a suit, action or proceeding to enforce any right or exercise any remedy shall be abandoned or determined adversely to the Owners, the Successor Agency and the Owners shall be restored to their former positions, rights and remedies as if such suit, action or proceeding had not been brought or taken.

Section 8.6 Actions by Trustee as Attorney-in-Fact. Any suit, action or proceeding which any Owner shall have the right to bring to enforce any right or remedy hereunder may be brought by the Trustee for the equal benefit and protection of all Owners similarly situated and the Trustee is hereby appointed (and the successive respective Owners by taking and holding the Bonds shall be conclusively deemed so to have appointed it) the true and lawful attorney-in-fact of the respective Owners for the purpose of bringing any such suit, action or proceeding and to do and perform any and all acts and things for and on behalf of the respective Owners as a class or classes, as may be necessary or advisable in the opinion of the Trustee as such attorney-in-fact, provided the Trustee shall have no duty or obligation to enforce any such right or remedy if it has not been indemnified to its satisfaction from loss, liability or any expense including, but not limited to reasonable fees and expenses of its attorneys.

Section 8.7 Remedies Not Exclusive. No remedy herein conferred upon or reserved to the Owners is intended to be exclusive of any other remedy. Every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing, at law or in equity by statute or otherwise, and may be exercised without exhausting and without regard to any other remedy conferred by the Health and Safety Code or any other law.

## ARTICLE IX

### MISCELLANEOUS

Section 9.1 Benefits Limited to Parties. Nothing in this Indenture expressed or implied is intended or shall be construed to confer upon, or to give or grant to, any person or entity, other than the Successor Agency, the Trustee, and the registered Owners of the Bonds, any right, remedy or claim under

or by reason of this Indenture or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Indenture contained by and on behalf of the Successor Agency shall be for the sole and exclusive benefit of the Successor Agency, the Trustee, and the registered Owners of the Bonds.

Section 9.2 Successor is Deemed Included in All References to Predecessor. Whenever in this Indenture or any Supplemental Indenture either the Successor Agency or the Trustee is named or referred to, such reference shall be deemed to include the successors or assigns thereof, and all the covenants and agreements in this Indenture contained by or on behalf of the Successor Agency or the Trustee shall bind and inure to the benefit of the respective successors and assigns thereof whether so expressed or not.

Section 9.3 Discharge of Indenture. If the Successor Agency shall pay and discharge the entire indebtedness on all Bonds or any portion thereof in any one or more of the following ways:

(i) by well and truly paying or causing to be paid the principal of and interest and premium (if any) on all Outstanding Bonds, including all principal, interest and redemption premiums, (if any), or;

(ii) by irrevocably depositing with the Trustee or another fiduciary, in trust, at or before maturity, money which, together with the available amounts then on deposit in the funds and accounts established pursuant to this Indenture, is fully sufficient to pay all Outstanding Bonds, including all principal, interest and redemption premiums (if any), or,

(iii) by irrevocably depositing with the Trustee or another fiduciary, in trust, Defeasance Securities in such amount as an Independent Certified Public Accountant shall determine will, together with the interest to accrue thereon and available moneys then on deposit in the funds and accounts established pursuant to this Indenture, be fully sufficient to pay and discharge the indebtedness on all Bonds (including all principal, interest and redemption premiums, if any) at or before maturity, and if such Bonds are to be redeemed prior to the maturity thereof notice of such redemption shall have been given pursuant to Section 2.3(h) or provision satisfactory to the Trustee shall have been made for the giving of such notice then, at the election of the Successor Agency, and notwithstanding that any Bonds shall not have been surrendered for payment, the pledge of the Pledged Tax Revenues and other funds provided for in this Indenture and all other obligations of the Trustee and the Successor Agency under this Indenture with respect to all Outstanding Bonds shall cease and terminate, except only (a) the obligation of the Trustee to transfer and exchange Bonds hereunder and (b) the obligation of the Successor Agency to pay or cause to be paid to the Owners, from the amounts so deposited with the Trustee, all sums due thereon and to pay the Trustee all fees, expenses and costs of the Trustee. Notice of such election shall be filed with the Trustee. Any funds thereafter held by the Trustee, which are not required for said purpose, shall be paid over to the Successor Agency.

Section 9.4 Execution of Documents and Proof of Ownership by Owners. Any request, declaration or other instrument which this Indenture may require or permit to be executed by any Owner may be in one or more instruments of similar tenor, and shall be executed by such Owner in person or by their attorneys appointed in writing.

Except as otherwise herein expressly provided, the fact and date of the execution by any Owner or his attorney of such request, declaration or other instrument, or of such writing appointing such attorney, may be proved by the certificate of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which he purports to act, that the person signing



such request, declaration or other instrument or writing acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer.

The ownership of Bonds and the amount, maturity, number and date of ownership thereof shall be provided by the Registration Books.

Any request, declaration or other instrument or writing of the Owner of any Bond shall bind all future Owners of such Bond in respect of anything done or suffered to be done by the Successor Agency or the Trustee in good faith and in accordance therewith.

Section 9.5 Disqualified Bonds. In determining whether the Owners of the requisite aggregate principal amount of Bonds have concurred in any demand, request, direction, consent or waiver under this Indenture, Bonds which are owned or held by or for the account of the Successor Agency or the City (but excluding Bonds held in any employees' retirement fund) shall be disregarded and deemed not to be Outstanding for the purpose of any such determination, provided, however, that for the purpose of determining whether the Trustee shall be protected in relying on any such demand, request, direction, consent or waiver, only Bonds which the Trustee knows to be so owned or held shall be disregarded.

Section 9.6 Waiver of Personal Liability. No member, officer, agent or employee of the Successor Agency shall be individually or personally liable for the payment of the principal of or interest or redemption premium (if any) on the Bonds; but nothing herein contained shall relieve any such member, officer, agent or employee from the performance of any official duty provided by law.

Section 9.7 Destruction of Canceled Bonds. Whenever in this Indenture provision is made for the surrender to the Trustee of any Bonds which have been paid or canceled pursuant to the provisions of this Indenture, the Trustee shall destroy such Bonds and upon written request of the Successor Agency, provide the Successor Agency a certificate of destruction. The Successor Agency shall be entitled to rely upon any statement of fact contained in any certificate with respect to the destruction of any such Bonds therein referred to.

Section 9.8 Notices. Any notice, request, demand, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed by first class mail, postage prepaid, or sent by telegram or facsimile, addressed as follows:

If to the Successor Agency: Successor Agency to Brawley Community Redevelopment Agency  
c/of City of Brawley  
383 W. Main Street  
Brawley, California 92227  
Attention: Executive Director

If to the Trustee: The Bank of New York Mellon Trust Company, N.A.  
400 South Hope Street, Suite 400  
Los Angeles, California 90071

If to the Rating Agency: Standard & Poor's  
State & Local Government  
55 Water Street  
New York, New York 10041

Section 9.9 Partial Invalidity. If any section, paragraph, sentence, clause or phrase of this Indenture shall for any reason be held illegal, invalid or unenforceable, such holding shall not affect the

validity of the remaining portions of this Indenture. The Successor Agency hereby declares that it would have adopted this Indenture and each and every other section, paragraph, sentence, clause or phrase hereof and authorized the issue of the Bonds pursuant thereto irrespective of the fact that any one or more sections, paragraphs, sentences, clauses, or phrases of this Indenture may be held illegal, invalid or unenforceable. If, by reason of the judgment of any court, the Trustee is rendered unable to perform its duties hereunder, all such duties and all of the rights and powers of the Trustee hereunder shall, pending appointment of a successor Trustee in accordance with the provisions of Section 6.1 hereof, be assumed by and vest in the Finance Officer of the Successor Agency in trust for the benefit of the Owners that the Finance Officer in such case shall be vested with all of the rights and powers of the Trustee hereunder, and shall assume all of the responsibilities and perform all of the duties of the Trustee hereunder, in trust for the benefit of the Owners, pending appointment of a successor Trustee in accordance with the provisions of Section 6.1 hereof.

Section 9.10 Unclaimed Moneys. Anything contained herein to the contrary notwithstanding, any money held by the Trustee in trust for the payment and discharge of the interest or premium (if any) on or principal of the Bonds which remains unclaimed for two (2) years after the date when the payments of such interest, premium (if any) and principal have become payable, if such money was held by the Trustee at such date, or for two (2) years after the date of deposit of such money if deposited with the Trustee after the date when the interest and premium (if any) on and principal of such Bonds have become payable, shall be repaid by the Trustee to the Successor Agency as its absolute property free from trust, and the Trustee shall thereupon be released and discharged with respect thereto and the Bond Owners shall look only to the Successor Agency for the payment of the principal of and interest and redemption premium (if any) on such Bonds.

Section 9.11 Execution in Counterparts. This Indenture may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 9.12 Governing Law. This Indenture shall be construed and governed in accordance with the laws of the State.

Section 9.13 Payments Due on Other Than a Business Day. If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Indenture, is not a Business Day, such payment, with no interest accruing for the period from and after such nominal date, may be made or act performed or right exercised on the next succeeding Business Day with the same force and effect as if done on the nominal date provided therefore in this Indenture.

[Remainder of page intentionally left blank.]



IN WITNESS WHEREOF, the SUCCESSOR AGENCY TO BRAWLEY COMMUNITY REDEVELOPMENT AGENCY, has caused this Indenture to be signed in its name by its Executive Director and attested by its Secretary, and The Bank of New York Mellon Trust Company, N.A., in token of its acceptance of the trusts created hereunder, has caused this Indenture to be signed in its corporate name by its officer hereunto duly authorized, all as of the day and year first above written.

SUCCESSOR AGENCY TO BRAWLEY  
COMMUNITY REDEVELOPMENT AGENCY

By: \_\_\_\_\_  
Executive Director

ATTEST:

By: \_\_\_\_\_  
Secretary

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A., as Trustee

By: \_\_\_\_\_  
Authorized Officer

**EXHIBIT A**  
**(FORM OF 2015A BOND)**

No. R-\_\_

\$ \_\_\_\_\_

**UNITED STATES OF AMERICA**  
**STATE OF CALIFORNIA**  
**(COUNTY OF IMPERIAL)**

**SUCCESSOR AGENCY TO BRAWLEY**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**TAX ALLOCATION REFUNDING BONDS, SERIES 2015A**  
**(TAX-EXEMPT)**

<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Dated Date</b>	<b>CUSIP</b>
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REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: \_\_\_\_\_ DOLLARS

The SUCCESSOR AGENCY TO BRAWLEY COMMUNITY REDEVELOPMENT AGENCY, a public body, corporate and politic, duly organized and existing under and by virtue of the laws of the State of California (the "Successor Agency"), for value received hereby promises to pay to the Registered Owner stated above, or registered assigns, on the Maturity Date stated above (subject to any right of prior redemption hereinafter provided for), the Principal Sum stated above, in lawful money of the United States of America, and to pay interest thereon in like lawful money from the interest payment date next preceding the date of authentication of this Bond, unless (i) this Bond is authenticated on an interest payment date, in which event it shall bear interest from such date of authentication, or (ii) this Bond is authenticated prior to an interest payment date and after the close of business on the fifteenth calendar day of the month preceding such interest payment date (a "Record Date"), in which event it shall bear interest from such interest payment date, or (iii) this Bond is authenticated on or before \_\_\_\_\_ 20\_\_, in which event it shall bear interest from the Dated Date stated above; provided, however, that if at the time of authentication of this Bond, interest is in default on this Bond, this Bond shall bear interest from the interest payment date to which interest has previously been paid or made available for payment on this Bond, until payment of such Principal Sum in full, at the rate per annum stated above, payable semiannually on April 1 and October 1 in each year (each an "Interest Payment Date"), commencing \_\_\_\_\_, 20\_\_, calculated on the basis of a 360-day year composed of twelve 30-day months. Principal hereof and premium, if any, upon early redemption hereof are payable upon presentation and surrender of this Bond at the corporate trust office of The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"). Interest hereon (including the final interest payment upon maturity or earlier redemption) is payable by check of the Trustee mailed on the interest payment date by first class mail to the Registered Owner hereof at the Registered Owner's address as it appears on the registration books maintained by the Trustee at the close of business on the Record Date next preceding such interest payment date; provided, however, that upon the written request of any Registered Owner of at least \$1,000,000 in principal amount of Bonds received by the Trustee at least fifteen (15) days prior to such Record Date, payment

shall be made by wire transfer in immediately available funds to an account in the United States designated by such Owner.

This Bond is one of a duly authorized issue of Bonds of the Successor Agency designated as "Successor Agency to Brawley Community Redevelopment Agency Tax Allocation Refunding Bonds, Series 2015A (Tax-Exempt)" (the "Bonds"), in an aggregate principal amount of \$[2015A PAR AMOUNT], all of like tenor and date (except for such variation, if any, as may be required to designate varying series, numbers, maturities, interest rates or redemption and other provisions) and all issued pursuant to the provisions of the Community Redevelopment Law, beginning with Part 1 (commencing with Section 33000) of Division 24 of the Health and Safety Code of the State of California (the "Health and Safety Code"), and pursuant to an Indenture, dated as of [Dated Date], entered into by and between the Successor Agency and the Trustee (the "Indenture"), authorizing the issuance of the Bonds. No additional bonds, notes or other obligations may be issued on a parity with the Bonds. Reference is hereby made to the Indenture (a copy of which is on file at the office of the Successor Agency) and all indentures supplemental thereto and to the Health and Safety Code for a description of the terms on which the Bonds are issued, the provisions with regard to the nature and extent of the Pledged Tax Revenues, as that term is defined in the Indenture, and the rights thereunder of the registered owners of the Bonds and the rights, duties and immunities of the Trustee and the rights and obligations of the Successor Agency thereunder, to all of the provisions of which Indenture the Registered Owner of this Bond, by acceptance hereof, assents and agrees.

The Bonds shall be and are special obligations of the Successor Agency and are secured by an irrevocable pledge of, and are payable as to principal, interest and premium, if any, from Pledged Tax Revenues and other funds as hereinafter provided. The Bonds, interest thereon and premium, if any, are not a debt of the City, the County, the State or any of its political subdivisions (except the Successor Agency), and none of the City, the County, the State nor any of its political subdivisions (except the Successor Agency) is liable thereon. The Bonds, interest thereon and premium, if any, are not payable from any funds or properties other than those set forth in this Indenture. None of the members of the Successor Agency Board, or any persons executing the Bonds is liable personally on the Bonds by reason of their issuance.

There has been created and will be maintained by the Successor Agency the Redevelopment Obligation Retirement Fund (as defined in the Indenture) into which Pledged Tax Revenues shall be deposited and transferred to the Trustee for deposit into the Revenue Fund (as defined in the Indenture) from which the Trustee shall pay the principal of and interest and redemption premium (if any) on the Bonds when due. As and to the extent set forth in the Indenture, all such Pledged Tax Revenues are exclusively and irrevocably pledged to and constitute a trust fund for, in accordance with the terms hereof and the provisions of the Indenture and the Health and Safety Code, the security and payment or redemption of, including any premium upon early redemption, and for the security and payment of interest on, the Bonds. Except for the Pledged Tax Revenues and such moneys, no funds or properties of the Successor Agency shall be pledged to, or otherwise liable for, the payment of principal of or interest or redemption premium (if any) on the Bonds.

The Bonds are subject to redemption prior to their maturity as provided in the Indenture. If this Bond is called for redemption and payment is duly provided therefor as specified in the Indenture, interest shall cease to accrue hereon from and after the date fixed for redemption.

If an Event of Default, as defined in the Indenture, shall occur, the principal of all Bonds may be declared due and payable upon the conditions, in the manner and with the effect provided in the Indenture, but such declaration and its consequences may be rescinded and annulled as further provided in the Indenture.

The Bonds are issuable as fully registered Bonds without coupons in denominations of \$5,000 each and any integral multiple thereof. Subject to the limitations and conditions and upon payment of the charges, if any, as provided in the Indenture, Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations and of the same maturity.

This Bond is transferable by the Registered Owner hereof, in person or by his attorney duly authorized in writing, at the corporate trust office of the Trustee, but only in the manner and subject to the limitations provided in the Indenture, and upon surrender and cancellation of this Bond. Upon registration of such transfer a new fully registered Bond or Bonds, of authorized denomination or denominations, for the same aggregate principal amount and of the same maturity will be issued to the transferee in exchange herefor.

The Trustee shall not be required to register the transfer or exchange of any Bond (i) during the period established by the Trustee for selection of Bonds for redemption or (ii) selected for redemption.

The Successor Agency and the Trustee may treat the Registered Owner hereof as the absolute owner hereof for all purposes, and the Successor Agency and the Trustee shall not be affected by any notice to the contrary.

The rights and obligations of the Successor Agency and the registered owners of the Bonds may be modified or amended at any time in the manner, to the extent and upon the terms provided in the Indenture, but no such modification or amendment shall extend the maturity of or reduce the interest rate on any Bond or otherwise alter or impair the obligation of the Successor Agency to pay the principal, interest or redemption premiums (if any) at the time and place and at the rate and in the currency provided herein of any Bond without the express written consent of the registered owner of such Bond, reduce the percentage of Bonds required for the written consent to any such amendment or modification or, without its written consent thereto, modify any of the rights or obligations of the Trustee.

It is hereby certified that all of the things, conditions and acts required to exist, to have happened or to have been performed precedent to and in the issuance of this Bond do exist, have happened or have been performed in due and regular time and manner as required by the Health and Safety Code and the laws of the State of California, and that the amount of this Bond, together with all other indebtedness of the Successor Agency, does not exceed any limit prescribed by the Health and Safety Code or any laws of the State of California, and is not in excess of the amount of Bonds permitted to be issued under the Indenture.

This Bond shall not be entitled to any benefit under the Indenture or become valid or obligatory for any purpose until the Trustee's Certificate of Authentication hereon shall have been manually signed by the Trustee.

IN WITNESS WHEREOF, the Successor Agency to Brawley Community Redevelopment Agency has caused this Bond to be executed in its name and on its behalf with the manual or facsimile signatures of its Chairman and its Secretary, all as of the Delivery Date.

SUCCESSOR AGENCY TO BRAWLEY  
REDEVELOPMENT AGENCY

By: \_\_\_\_\_  
Chairman

By: \_\_\_\_\_  
Secretary

**[FORM OF TRUSTEE'S CERTIFICATE OF AUTHENTICATION]**

This is one of the Bonds described in the within-mentioned Indenture.

Authentication Date: \_\_\_\_ \_\_, 20\_\_

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A., as Trustee

By: \_\_\_\_\_  
Authorized Officer



**(FORM OF ASSIGNMENT)**

For value received the undersigned hereby sells, assigns and transfers unto

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(Name, Address and Tax Identification or Social Security Number of Assignee)

the within-registered Bond and hereby irrevocably constitute(s) and appoint(s) \_\_\_\_\_  
\_\_\_\_\_ attorney, to transfer the same on the  
bond register of the Trustee with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Note: The signature(s) on this Assignment must  
correspond with the name(s) as written on the face of  
the within Bond in every particular without alteration  
or enlargement or any change whatsoever.

Signature Guaranteed:

\_\_\_\_\_  
Note: Signature(s) must be guaranteed by  
an "eligible guarantor institution."

**EXHIBIT B**  
**(FORM OF 2015B BOND)**

No. R-\_\_

\$ \_\_\_\_\_

**UNITED STATES OF AMERICA**  
**STATE OF CALIFORNIA**  
**(COUNTY OF IMPERIAL)**

**SUCCESSOR AGENCY TO BRAWLEY**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**TAX ALLOCATION REFUNDING BONDS,**  
**SERIES 2015B**  
**(TAXABLE)**

Interest Rate	Maturity Date	Dated Date	CUSIP
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REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: \_\_\_\_\_ DOLLARS

The SUCCESSOR AGENCY TO BRAWLEY COMMUNITY REDEVELOPMENT AGENCY, a public body, corporate and politic, duly organized and existing under and by virtue of the laws of the State of California (the "Successor Agency"), for value received hereby promises to pay to the Registered Owner stated above, or registered assigns, on the Maturity Date stated above (subject to any right of prior redemption hereinafter provided for), the Principal Sum stated above, in lawful money of the United States of America, and to pay interest thereon in like lawful money from the interest payment date next preceding the date of authentication of this Bond, unless (i) this Bond is authenticated on an interest payment date, in which event it shall bear interest from such date of authentication, or (ii) this Bond is authenticated prior to an interest payment date and after the close of business on the fifteenth calendar day of the month preceding such interest payment date (a "Record Date"), in which event it shall bear interest from such interest payment date, or (iii) this Bond is authenticated on or before \_\_\_\_\_, 20\_\_, in which event it shall bear interest from the Dated Date stated above; provided, however, that if at the time of authentication of this Bond, interest is in default on this Bond, this Bond shall bear interest from the interest payment date to which interest has previously been paid or made available for payment on this Bond, until payment of such Principal Sum in full, at the rate per annum stated above, payable semiannually on April 1 and October 1 in each year (each an "Interest Payment Date"), commencing \_\_\_\_\_, 20\_\_, calculated on the basis of a 360-day year composed of twelve 30-day months. Principal hereof and premium, if any, upon early redemption hereof are payable upon presentation and surrender of this Bond at the corporate trust office of The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"). Interest hereon (including the final interest payment upon maturity or earlier redemption) is payable by check of the Trustee mailed on the interest payment date by first class mail to the Registered Owner hereof at the Registered Owner's address as it appears on the registration books maintained by the Trustee at the close of business on the Record Date next preceding such interest payment date; provided, however, that upon the written request of any Registered Owner of at least \$1,000,000 in principal amount of Bonds received by the Trustee at least fifteen (15) days prior to such

Record Date, payment shall be made by wire transfer in immediately available funds to an account in the United States designated by such Owner.

This Bond is one of a duly authorized issue of Bonds of the Successor Agency designated as "Successor Agency to Brawley Community Redevelopment Agency Tax Allocation Refunding Bonds, Series 2015B (Taxable)" (the "Bonds"), in an aggregate principal amount of \$[2015B PAR AMOUNT], all of like tenor and date (except for such variation, if any, as may be required to designate varying series, numbers, maturities, interest rates or redemption and other provisions) and all issued pursuant to the provisions of the Community Redevelopment Law, beginning with Part 1 (commencing with Section 33000) of Division 24 of the Health and Safety Code of the State of California (the "Health and Safety Code"), and pursuant to an Indenture, dated as of [Dated Date], entered into by and between the Successor Agency and the Trustee (the "Indenture"), authorizing the issuance of the Bonds. No additional bonds, notes or other obligations may be issued on a parity with the Bonds. Reference is hereby made to the Indenture (a copy of which is on file at the office of the Successor Agency) and all indentures supplemental thereto and to the Health and Safety Code for a description of the terms on which the Bonds are issued, the provisions with regard to the nature and extent of the Pledged Tax Revenues, as that term is defined in the Indenture, and the rights thereunder of the registered owners of the Bonds and the rights, duties and immunities of the Trustee and the rights and obligations of the Successor Agency thereunder, to all of the provisions of which Indenture the Registered Owner of this Bond, by acceptance hereof, assents and agrees.

The Bonds shall be and are special obligations of the Successor Agency and are secured by an irrevocable pledge of, and are payable as to principal, interest and premium, if any, from Pledged Tax Revenues and other funds as hereinafter provided. The Bonds, interest thereon and premium, if any, are not a debt of the City, the County, the State or any of its political subdivisions (except the Successor Agency), and none of the City, the County, the State nor any of its political subdivisions (except the Successor Agency) is liable thereon. The Bonds, interest thereon and premium, if any, are not payable from any funds or properties other than those set forth in this Indenture. None of the members of the Successor Agency Board, the Oversight Board, the County Board of Supervisors, or any employee or officer of the County, or any persons executing the Bonds is liable personally on the Bonds by reason of their issuance.

There has been created and will be maintained by the Successor Agency the Redevelopment Obligation Retirement Fund (as defined in the Indenture) into which Pledged Tax Revenues shall be deposited and transferred to the Trustee for deposit into the Revenue Fund (as defined in the Indenture) from which the Trustee shall pay the principal of and interest and redemption premium (if any) on the Bonds when due. As and to the extent set forth in the Indenture, all such Pledged Tax Revenues are exclusively and irrevocably pledged to and constitute a trust fund for, in accordance with the terms hereof and the provisions of the Indenture and the Health and Safety Code, the security and payment or redemption of, including any premium upon early redemption, and for the security and payment of interest on, the Bonds. Except for the Pledged Tax Revenues and such moneys, no funds or properties of the Successor Agency shall be pledged to, or otherwise liable for, the payment of principal of or interest or redemption premium (if any) on the Bonds.

The Bonds are subject to redemption prior to their maturity as provided in the Indenture. If this Bond is called for redemption and payment is duly provided therefor as specified in the Indenture, interest shall cease to accrue hereon from and after the date fixed for redemption.

If an Event of Default, as defined in the Indenture, shall occur, the principal of all Bonds may be declared due and payable upon the conditions, in the manner and with the effect provided in the

Indenture, but such declaration and its consequences may be rescinded and annulled as further provided in the Indenture.

The Bonds are issuable as fully registered Bonds without coupons in denominations of \$5,000 each and any integral multiple thereof. Subject to the limitations and conditions and upon payment of the charges, if any, as provided in the Indenture, Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations and of the same maturity.

This Bond is transferable by the Registered Owner hereof, in person or by his attorney duly authorized in writing, at the corporate trust office of the Trustee, but only in the manner and subject to the limitations provided in the Indenture, and upon surrender and cancellation of this Bond. Upon registration of such transfer a new fully registered Bond or Bonds, of authorized denomination or denominations, for the same aggregate principal amount and of the same maturity will be issued to the transferee in exchange herefor.

The Trustee shall not be required to register the transfer or exchange of any Bond (i) during the period established by the Trustee for selection of Bonds for redemption or (ii) selected for redemption.

The Successor Agency and the Trustee may treat the Registered Owner hereof as the absolute owner hereof for all purposes, and the Successor Agency and the Trustee shall not be affected by any notice to the contrary.

The rights and obligations of the Successor Agency and the registered owners of the Bonds may be modified or amended at any time in the manner, to the extent and upon the terms provided in the Indenture, but no such modification or amendment shall extend the maturity of or reduce the interest rate on any Bond or otherwise alter or impair the obligation of the Successor Agency to pay the principal, interest or redemption premiums (if any) at the time and place and at the rate and in the currency provided herein of any Bond without the express written consent of the registered owner of such Bond, reduce the percentage of Bonds required for the written consent to any such amendment or modification or, without its written consent thereto, modify any of the rights or obligations of the Trustee.

It is hereby certified that all of the things, conditions and acts required to exist, to have happened or to have been performed precedent to and in the issuance of this Bond do exist, have happened or have been performed in due and regular time and manner as required by the Health and Safety Code and the laws of the State of California, and that the amount of this Bond, together with all other indebtedness of the Successor Agency, does not exceed any limit prescribed by the Health and Safety Code or any laws of the State of California, and is not in excess of the amount of Bonds permitted to be issued under the Indenture.

This Bond shall not be entitled to any benefit under the Indenture or become valid or obligatory for any purpose until the Trustee's Certificate of Authentication hereon shall have been manually signed by the Trustee.

IN WITNESS WHEREOF, the Successor Agency to Brawley Community Redevelopment Agency has caused this Bond to be executed in its name and on its behalf with the manual or facsimile signatures of its Chairman and its Secretary, all as of the Delivery Date.

SUCCESSOR AGENCY TO BRAWLEY  
COMMUNITY REDEVELOPMENT AGENCY

By: \_\_\_\_\_  
Chairman

By: \_\_\_\_\_  
Secretary

**[FORM OF TRUSTEE'S CERTIFICATE OF AUTHENTICATION]**

This is one of the Bonds described in the within-mentioned Indenture.

Authentication Date: \_\_\_\_\_, 20\_\_

THE BANK OF NEW YORK MELLON TRUST  
COMPANY, N.A., as Trustee

By: \_\_\_\_\_  
Authorized Officer



(FORM OF ASSIGNMENT)

For value received the undersigned hereby sells, assigns and transfers unto

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Name, Address and Tax Identification or Social Security Number of Assignee)

the within-registered Bond and hereby irrevocably constitute(s) and appoint(s) \_\_\_\_\_  
\_\_\_\_\_ attorney, to transfer the same on the  
bond register of the Trustee with full power of substitution in the premises.

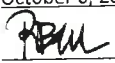
Dated: \_\_\_\_\_

Note: The signature(s) on this Assignment must  
correspond with the name(s) as written on the face of  
the within Bond in every particular without alteration  
or enlargement or any change whatsoever.

Signature Guaranteed:

\_\_\_\_\_  
Note: Signature(s) must be guaranteed by  
an "eligible guarantor institution."

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: October 6, 2015  
City Manager: 

**PREPARED BY:** Ana Gutierrez, Labor Compliance / Contracts Officer

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Project No. 2015-20 Municipal Airport Runway 26 End Safety Area

**CITY MANAGER RECOMMENDATION:** Award contract to Hazard Construction Company for Project No. 2015-20 Municipal Airport Runway 26 End Safety Area in the amount of \$656,605.45 and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** At the March 17, 2015 regular City Council meeting, an agreement with AE Consulting, Inc. was authorized in the amount of \$206,030.00 to provide professional engineering services for the preparation of plans, specifications, and cost estimates and construction management/inspection services for the referenced project. On August 7, 2015, the City of Brawley Engineering Division advertised Project No. 2015-20 Municipal Airport Runway 26 End Safety Area. The project includes the temporary relocation of the Runway 26 threshold, removal of existing end taxiway and associated lighting, construction of new end taxiway and associated lighting, signage and pavement markings, extension of drainage improvements, grading of safety areas and restoration of Runway 26 threshold.

On September 8, 2015, 3 bids were received as follows:

Hazard Construction Company San Diego, CA	\$656,605.45
Pyramid Construction and Aggregates, Inc. Heber, CA	\$667,942.30
Vance Corporation Rialto, CA	\$705,141.00

The bid from Vance Corporation was deemed non-responsive because the incorrect bid form was used in the proposal.

The project is funded in part by the Federal Aviation Administration (FAA) at a reimbursement rate of 90%.

The local bidding preference factor is not shown, as it does not change the low bidder.

**FISCAL IMPACT:** \$656,605.45 from FY 15/16 Airport Capital Projects budget with 90 % FAA Grant (\$590,944.90) and 10 % local match airport funds (\$65,660.55)

**ATTACHMENTS:** Bid Summary

**BID SUMMARY FOR SPECIFICATION NO. 2015-20:** Municipal Airport Runway 26 End Safety Area  
AIP Project No. 3-06-0028-017015

**BID OPEN DATE:** September 8, 2015 @ 2:00 PM

CONTRACTOR	BID SCHEDULE	
Hazard Construction 6465 Marindustry Place San Diego, CA 92121	<b>\$656,605.45</b>	<p> <input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Acknowledgement of Addenda 1  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses  <input checked="" type="checkbox"/> Equal Employment Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification  <input checked="" type="checkbox"/> Buy American Requirement Certification  <input checked="" type="checkbox"/> Required Contract Provisions for Airport Improvements  <input checked="" type="checkbox"/> Disadvantaged Business Enterprise Information  <input checked="" type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment  <input checked="" type="checkbox"/> Exhibit 15-H DBE Information-Good Faith Efforts  <input checked="" type="checkbox"/> Exhibit 12-B Bidder's List of Subcontractors (DBE and Non-DBE) Part 1 &amp; Part 11  <input checked="" type="checkbox"/> Non Lobbying Certification  <input checked="" type="checkbox"/> Disclosure of Lobbying Activities                 </p>

CONTRACTOR	BID SCHEDULE	
Pyramid Construction 839 Dogwood Road Heber, CA 92249	<b>\$667,942.30</b>	<div> <input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Acknowledgement of Addenda 1  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> <b>Nondiscrimination Clause</b>  <input checked="" type="checkbox"/> <b>Equal Employment Opportunity Clauses</b>  <input checked="" type="checkbox"/> <b>Equal Employment Certification</b>  <input checked="" type="checkbox"/> <b>Drug Free Workplace Certification</b>  <input checked="" type="checkbox"/> Buy American Requirement Certification  <input checked="" type="checkbox"/> Required Contract Provisions for Airport Improvements  <input checked="" type="checkbox"/> Disadvantaged Business Enterprise Information  <input checked="" type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment  <input checked="" type="checkbox"/> Exhibit 15-H DBE Information-Good Faith Efforts  <input checked="" type="checkbox"/> Exhibit 12-B Bidder's List of Subcontractors (DBE and Non-DBE) Part 1 &amp; Part 11  <input checked="" type="checkbox"/> Non Lobbying Certification  <input checked="" type="checkbox"/> Disclosure of Lobbying Activities </div>

CONTRACTOR	BID SCHEDULE	
<p>Vance Corporation 2271 North Locust Avenue Rialto, CA 92377</p>	<p><b>\$705,141.00</b></p>	<p> <input checked="" type="checkbox"/> Proposal  <input checked="" type="checkbox"/> Proposal Signature Page  <input checked="" type="checkbox"/> Bid Schedule  <input checked="" type="checkbox"/> Acknowledgement of Addenda 1  <input checked="" type="checkbox"/> Bid Bond  <input checked="" type="checkbox"/> Non-Collusion Affidavit  <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire  <input checked="" type="checkbox"/> List of Proposed Subcontractors  <input checked="" type="checkbox"/> Major Material  <input checked="" type="checkbox"/> Debarment and Suspension Certification  <input checked="" type="checkbox"/> Nondiscrimination Clause  <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses  <input checked="" type="checkbox"/> Equal Employment Certification  <input checked="" type="checkbox"/> Drug Free Workplace Certification  <input checked="" type="checkbox"/> Buy American Requirement Certification  <input checked="" type="checkbox"/> Required Contract Provisions for Airport Improvements  <input checked="" type="checkbox"/> Disadvantaged Business Enterprise Information  <input type="checkbox"/> Exhibit 15-G Local Agency Bidder DBE Commitment  <input type="checkbox"/> Exhibit 15-H DBE Information-Good Faith Efforts  <input checked="" type="checkbox"/> Exhibit 12-B Bidder's List of Subcontractors (DBE and Non-DBE) Part 1 &amp; Part 11  <input type="checkbox"/> Non Lobbying Certification  <input checked="" type="checkbox"/> Disclosure of Lobbying Activities </p>





# Fiscal Year 2015-2016

Monthly Staffing Report for October 1, 2015

Updated 09/22/2015

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	18	18	0	
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	9	9	0	
Planning	2	1	1	Planning Technician position closed 9/11/2015. Reviewing applications.
Police	49	49	0	
Public Works	40	38	2	Recruitment (in-house) for a Utility Worker II closes October 2015; In-house recruitment for Utility Leadman
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
<b>Total</b>	<b>146</b>	<b>143</b>	<b>3</b>	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Finance	0	0	0	
Fire - Reserve/Call Paid	0	17	0	
Library	3	5	0	
Parks & Recreation	0	8	0	2 temp workers for Parks Maintenance; 1 admin sec; 1 temp to turn on and off lights; 4 temps assisting with Cattle Call prep
Police	0	2	0	P/T Maintenance worker, F/T Graffiti Abatement
Public Works	0	5	0	4 Cattle Call prep, 1 assisting pre-treatment
Records Management	0	1	0	Currently utilizing temp worker from PD 10 hours per week
Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator				



# RECORD OF BUILDING PERMITS

August 2015

Prepared by: Francisco Soto, Building Official

Prepared As of: 09-25-15

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
08/03/15	25878	House Remodel	047-361-019	1029 "E" Street	Dream Home Investors, Inc.	Raul Alvarado Construction	\$10,000.00
08/03/15	25879	Solar Panel	046-349-011	854 Hickory Court	Luis Martinez	Milholand Electric	N/A
08/03/15	25880	Plumbing	047-461-061	648 Abel Velasco Street	Alejandro Tafoya	Camposinos Unidos, Inc.	N/A
08/04/15	25881	Mechanical	047-050-018	1060 N. Imperial Ave., #65	I.V. Housing Authority	J&S Air Conditioning	N/A
08/04/15	25882	Mechanical	047-050-018	1060 N. Imperial Ave., #66	I.V. Housing Authority	J&S Air Conditioning	N/A
08/05/15	25883	Electrical	047-480-071	312 Jacaranda Street	Jennifer Rodriguez	Stills Electric	N/A
08/05/15	25884	Electrical	048-272-009	761 Garrett Street	Mark Whittle	Stills Electric	N/A
08/05/15	25885	Mechanical	049-163-004	1128 "J" Street	Jose G. Fuentes	Desert Air Conditioning	N/A
08/05/15	25886	Mechanical	046-152-001	480 West "C" Street	Joseph Mara	Desert Air Conditioning	N/A
08/05/15	25887	Mechanical	049-082-012	511 "I" Street	Maria Carrillo	Desert Air Conditioning	N/A
08/05/15	25888	Mechanical	048-151-007	252 "I" Street	Audra Gastelo	Desert Air Conditioning	N/A
08/05/15	25889	Mechanical	046-294-017	245 West River Drive	Victor Quinones	Desert Air Conditioning	N/A
08/05/15	25890	Mechanical	047-471-004	664 Robert Noriega Street	Bobby Noe	Desert Air Conditioning	N/A
08/05/15	25891	Mechanical	047-461-038	686 Cristina Najar Street	Apolinia Carrillo	Desert Air Conditioning	N/A
08/06/15	25892	Solar Panel	048-221-020	696 South 3rd Street	Albert Phillips	Buell Construction	N/A
08/06/15	25893	Solar Panel	047-082-003	1292 Trail Street	Hugo Dominguez	Buell Construction	N/A
08/07/15	25894	Patio	048-377-012-000	1041 West Legion Road	Salvador Ramirez	Owner	\$6,840.00
08/10/15	25895	House Remodel	046-293-002	283 West Trail Street	Ermelia Orduno	Alliance Environmental Group, Inc.	\$3,295.00
08/10/15	25896	House Addition	048-074-006-000	475 South Rio Vista Avenue	Frank Duffy	David Conn	\$120,295.00
08/11/15	25897	Mechanical	046-132-002	615 North 1st Street	Jose Barra	Camposinos Unidos, Inc.	N/A
08/11/15	25898	Mechanical	047-222-064	548 Cortez Court	Jovita Vega	Camposinos Unidos, Inc.	N/A
08/11/15	25899	Pool	048-340-072	916 Corral Court	Justin Hannon	Exquisite Pools Custom Creations	\$22,500.00
08/11/15	25900	Inspection Fee Only	048-020-078	585 West "H" Street, #10	585 West "H" Street LLC	Owner	N/A
08/11/15	25901	Right of Way	N/A	Main btwn 9th&Cesar Chvz	City of Brawley	AT&T	N/A
08/11/15	25902	Plumbing	047-471-035-000	680 Christine Camargo	Margarita & Sergio Garcia	Camposinos Unidos, Inc.	N/A
08/13/15	25903	Right of Way	047-320-078	1639 "I" Street	Antonio Sanchez	Owner	N/A
08/13/15	25904	Right of Way	047-121-016	649 North 5th Street	Manuel Sarabia	American Builders	N/A
08/13/15	25905	Right of Way	046-212-020	283 Main Street	Joseph Michael	Owner	N/A
08/14/15	25906	Mechanical	047-461-058-000	678 Abel Velasco Street	Miguel Cervantes	Desert Air Conditioning	N/A
08/14/15	25907	Mechanical	048-131-013-000	391 West "K" Street	Jose Godinez	Desert Air Conditioning	N/A
08/14/15	25908	Tenant Improvement	046-260-048-000	407 West Main Street, #3	Fishermen's Manna, Inc.	Aleto Unlimited	\$175,000.00
08/14/15	25909	Right of Way	048-142-011-000	104 West "J" Street	Khuy Dek	J7 Construction	N/A
08/17/15	25910	Electrical	047-364-016-000	1133 Main Street	Tony Mata	Owner	N/A



# RECORD OF BUILDING PERMITS

## August 2015

Prepared by: Francisco Soto, Building Official

Prepared As of: 09-25-15

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
08/18/15	25911	Reroof	048-131-015	363 West "K" Street	Gregg & Michelle Smith	Barajas Roofing	\$9,400.00
08/18/15	25912	Mechanical	046-291-002	379 West Trail Street	Amin Abdelmoien	CJ's Affordable Heating & Air Cond.	N/A
08/19/15	25913	Patios	046-301-007	309 West Jones Street	Teri Hunt	Trifecta Construction	\$25,489.00
08/19/15	25914	Solar Panel	046-143-006	317 "A" Street	Joe Garcia	Addition Specialist	N/A
08/19/15	25915	Inspection Fee Only	046-102-010	264&264 1/2 "H" Street	Flemus Castillo	Owner	N/A
08/20/15	25916	Demo Pool	046-301-030	219 West Duarte Street	Roy Johnson	Primo Construction	N/A
08/20/15	25917	Solar Panel	047-480-055-000	1561 Manzanita Street	Sergio Lopez	Grid Alternatives	N/A
08/20/15	25918	Solar Panel	047-152-025-000	635 Bina Street	Idelisa Navarro	Grid Alternatives	N/A
08/21/15	25919	Business Remodel	049-031-002	860 Main Street	Hartford Center, LLC	J. Bailon Construction, Inc.	\$655,000.00
08/21/15	25920	Solar Panel	048-161-019	351 "J" Street	Ardonna Smith	Milholand Electric	N/A
08/24/15	25921	Electrical	046-163-014-000	298 West "C" Street	Luis Quiroga	Owner	N/A
08/24/15	25922	Plumbing	048-143-027-000	197 "J" Street	Andrew Krutzsch	Owner	N/A
08/24/15	25923	Solar Panel	047-302-018	351 North Eastern Avenue	Paula Sanchez	Smart Energy Solar	N/A
08/24/15	25924	Solar Panel	047-162-014	650 North Palm Avenue	Jessica Salceda	Smart Energy Solar	N/A
08/24/15	25925	Solar Panel	048-383-014	909 Calle del Cielo	Victor Linares	Smart Energy Solar	N/A
08/24/15	25926	Solar Panel	048-357-010	1079 Calle del Cielo	Jose G. Palomares	Smart Energy Solar	N/A
08/26/15	25927	Inspection Fee Only	047-344-003-000	735 "E" Street	Daniel Torrez	Owner	\$6,500.00
08/28/15	28928	Patio	046-353-029	1146 Chestnut Avenue	Rosemarie & Murad Masad	Owner	\$30,000.00
08/31/15	25929	Business Remodel	048-336-002	751 West Legion Road, #205	Pioneers Memorial Healthcare	Frank Aguilera	\$25,000.00
08/31/15	25930	Fire Repair	046-346-005-000	877 Eucalyptus Avenue	Randy Caldwell	NS Construction	
08/31/15	25931	Solar Panel	048-378-001	971 West Legion Road	Abel R. Nuno	Milholand Electric	N/A





BLUE KNIGHTS® INTERNATIONAL  
LAW ENFORCEMENT MOTORCYCLE CLUB, INC.  
CALIFORNIA CHAPTER "X"  
P.O. BOX 646, EL CENTRO, CA. 92244  
501(c) Non-Profit Number 22-3212996



August 6, 2015

To whom it may concern,

On behalf of the **Blue Knights® International Law Enforcement Motorcycle Club**, California (CA) Chapter "X" (10) of Imperial Valley, an organization comprised of active and retired law enforcement officers, we are asking for donations to our annual 2015 poker run and we need your help.

The **Blue Knights® International Law Enforcement Motorcycle Club** is a non-profit fraternal organization consisting of active and retired law enforcement officers who enjoy riding motorcycles that strives to improve relations between Law Enforcement and the community. Our membership is comprised of officers and agents of city, county, state and federal agencies from all over the Imperial County. As well as select few honorary members who come to us from the private sector, these members must be upstanding citizens of the community. The Blue Knights is a family oriented fraternity. Spouses and children often accompany our members to the various rides and functions. We are truly a family.

The Blue Knights is requesting a small donation in order to help our annual poker run event which will take place on Saturday October 24, 2015. All monies raised from this annual event are donated to local charities, organizations or families in need. Your contribution is greatly appreciated.

Should you have any questions or require additional information, please feel free to contact the under signed at (760) 535-7347 or [bk\\_ca\\_x@yahoo.com](mailto:bk_ca_x@yahoo.com). Thank you in advance.

*Jorge A. Ortiz*

Jorge A. Ortiz  
President  
California Chapter "X"

**"RIDE WITH PRIDE"**

# BLUE KNIGHTS CA X POKER RUN

BEST HAND  
\$200.00

WORST HAND  
\$100.00

MUSIC  
RAFFLES

GOOD FOOD  
GOOD TIMES

Saturday October 24th, 2015

REGISTRATION: 0800-1000



1334 N. IMPERIAL AVE.  
EL CENTRO, CA. 92243

FINAL STOP:



505 MAIN ST BRAWLEY, CA. 92227

SINGLE RIDER \$30, DOUBLED UP \$40, EXTRA POKER HAND \$10

RIDE PINS AVAILABLE FOR FIRST 100 REGISTERED

**RIDE WITH PRIDE!**

Proceeds will benefit local charities and student scholarships  
If you are unable to attend and still would like to make a Tax-Deductable  
contribution, please mail checks to:

Blue Knights CA X, P.O.Box 646, El Centro, CA. 92244

For Information contact: bk\_ca\_x@yahoo.com